Ministry of
Treasury and
Economics

Ontario

1990-1991

Public Accounts of Ontario

VOLUME 1

Financial Statements, Schedules to Financial Statements, Miscellaneous Statements, Ministry Statements

This publication is also available in French
Ce document est également publié en français

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TO THE HONOURABLE LINCOLN MACCAULEY ALEXANDER, P.C., Q.C., C.St.J., B.A.
Lieutenant Governor of the Province of Ontario

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1991, in accordance with the requirements of the *Ministry of Treasury and Economics Act*.

Respectfully submitted,

Floyd Laughren

HONOURABLE FLOYD LAUGHREN
Treasurer of Ontario and
Minister of Economics

TORONTO, JULY 19, 1991

TREASURER'S REPORT

It is with pleasure that I present the 1990-91 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1991.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

Floyd Laughren

HONOURABLE FLOYD LAUGHREN
Treasurer of Ontario and
Minister of Economics

TORONTO, JULY 19, 1991

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1990-91 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditure.

2. A Guide to Volume 1 of the Public Accounts

(1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose, in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

(2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analysis of both revenue and expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Financial Transactions and the Financial Position.

(3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3. A column headed "Other Accounts" contains the total by ministry of payments for "Loans and Investments" and other liabilities. Individual ministry reports of financial activity are provided on pages 4-5 to 4-482. The following seven separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Loans and Investments and Pensions and Related Benefit Funds are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Accounts are not Standard Accounts. Amounts required for Statutory Appropriations and Other Accounts are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Superannuation Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as Ontario Development Corporation — Loan Forgiveness and Guarantees: Municipal Taxes on A.R.D.A. owned property: and repayable grants.

(d) "Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans and investments made from the Consolidated Revenue Fund.

(f) "Statement of Deposits to Pension and Related Benefit Funds"

This statement reports on a comparative basis the deposits into various small pension and related benefit funds that are still maintained in the Consolidated Revenue Fund.

(g) "Statement of Other Deposits — Net"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

The Ontario Budget

The Ontario government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget papers, which include the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

The Estimates of the Province of Ontario

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Treasurer. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act.* Copies of the Estimates may be obtained free from Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

Demographic Bulletin

This bulletin provides population projections and estimates for Ontario and its counties, districts and regional municipalities. It also contains statistics on the components of population change in Ontario and is produced intermittently during the year. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

NOTE

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

section 1

financial statements

Summary of Significant Accounting Policies

Reporting entity

The financial statements, prepared using the concept of a Consolidated Revenue Fund, are designed to provide an accounting of the financial resources appropriated by the Ontario Legislature. The accounting policies and practices followed by the Province are designed to report the financial transactions of Government ministries as Consolidated Revenue Fund cash inflows and outflows. Activities of Crown corporations, boards and commissions are reported only to the extent to which their operations have been financed from, or have contributed to, the Consolidated Revenue Fund.

Basis of accounting

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended and for certain non-cash transactions. Cash inflows, however, are closed at March 31 for cash received.

Loans and advances are recorded as financial assets if they are expected to be repaid and have specific terms and conditions. The asset values are periodically adjusted when it can be reasonably determined that the value of their underlying security has diminished, or when the Province's asset is not likely to be fully recovered. Equity holdings in Crown corporations are valued at a nominal amount of $1.

The Province's financial transactions are recorded under the following four categories:

Revenue

This includes revenue raised through taxation, fees, licences and permits, payments from the federal government under fiscal arrangements and cost-shared programs, and income from investments.

Expenditures

Expenditures on government programs include transfer payments to individuals, local governments and institutions, interest on debt issued for provincial purposes, salaries and employee benefits, payments for goods and services, and the acquisition and construction of fixed assets. Fixed asset costs are charged to expenditure when acquired or constructed.

Financing

Financing consists of debt transactions, deposits with the Province of Ontario Savings Office, and other deposits.

Debt transactions are the borrowing and repayment activities associated with Ontario's provincial purpose debt.

Loans and investments

Loans and investments represent the lending and investment activities in various Crown corporations, agencies and local governments.

Summary of Significant Accounting Policies — Concluded

Financial assets, accumulated deficit and liabilities

Financial assets

Financial assets are cash and claims by the Consolidated Revenue Fund on other parties arising from cash transactions.

Accumulated deficit

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

Liabilities

Liabilities are established claims by other parties on the Consolidated Revenue Fund.

Debt issued for provincial purposes comprises debentures, notes and treasury bills which are recorded at face value. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

Other liabilities include deposits with the Province of Ontario Savings Office and other deposit accounts.

Contingent liabilities

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown.

Interest rate and currency exchange agreements

Agreements to exchange interest rate and currency obligations are made for the purposes of debt and risk management. All savings or costs are recorded as interest expenditure in the year of cash settlement.

Foreign currency translation

Proceeds and retirements of debt denominated in foreign currencies are recorded as financing transactions at the Canadian dollar equivalent using the rate of exchange prevailing on the day of the transaction. Debt payable and contingent liabilities are translated to Canadian dollars at year-end rates of exchange. Exchange gains or losses are recorded as expenditure. Where the debt has been hedged against the risk of exchange exposure through currency exchange agreements, it is recorded at the Canadian dollar obligation according to the terms of the agreements.

Ontario Hydro

Advances to, and debt incurred for, Ontario Hydro relate to amounts borrowed on behalf of Ontario Hydro. The Province had issued securities, and advanced the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. Since these transactions, and the ensuing retirement and debt servicing costs, were the result of a financing alternative and were not part of the Province's own budget plan, they are classified separately. Both the advances and debt incurred are stated in Canadian dollars using the year-end rates of exchange.

Statement of Financial Transactions

Province of Ontario

For the year ended March 31, 1991 ($millions)	Budget 1991	Actual 1991	Actual 1990
Revenue	44,536	**43,429**	41,692
Expenditure	44,506	**46,458**	41,602
Surplus (Deficit)	30	**(3,029)**	90
Financing			
Debt: Issues	—	**3,520**	1,882
Retirements	688	**688**	2,006
Net Debt Issues (Retirements)	(688)	**2,832**	(124)
Province of Ontario Savings Office and Other Deposits	258	**169**	366
Net Financing (Retirements)	(430)	**3,001**	242
Loans and Investments			
Net Repayments (Issues)	(20)	**32**	27
	(450)	**3,033**	269
Decrease (Increase) in Cash and Temporary Investments	420	**(4)**	(359)
Increase (Decrease) in Accumulated Deficit	(30)	**3,029**	(90)

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Revenue

Province of Ontario

For the year ended March 31, 1991 ($millions)	Budget 1991	Actual 1991	Actual 1990
Taxation			
Personal Income Tax	14,510	**15,440**	13,518
Retail Sales Tax	8,960	**8,175**	8,549
Corporations Tax	4,842	**3,800**	4,720
Employer Health Tax	2,614	**2,662**	477
Gasoline Tax	1,520	**1,424**	1,356
Tobacco Tax	866	**875**	770
Land Transfer Tax	700	**432**	701
Fuel Tax	372	**340**	348
Mining Profits Tax	130	**116**	197
Reciprocal Taxation	100	**111**	133
Commercial Concentration Tax	123	**102**	53
Race Tracks Tax	87	**83**	83
Public Utilities Income Tax	75	**49**	103
Other Taxation	7	**5**	7
	34,906	**33,614**	31,015
Other			
Vehicle/Registration Fees	687	**664**	614
Profits from Crown Corporations and Boards			
Liquor Control Board of Ontario	625	**650**	640
Ontario Lottery Corporation	493	**470**	491
Interest on Investments and Loans	596	**537**	467
Liquor Licence Board of Ontario revenues	442	**447**	427
Other Fees and Licences	498	**321**	308
Royalties	205	**189**	193
Fines and Penalties	200	**151**	120
Utility Service Charges	133	**143**	134
Sales and Rentals	141	**97**	113
Ontario Health Insurance Plan premiums	7	**4**	1,394
Miscellaneous	230	**380**	412
	4,257	**4,053**	5,313
Government of Canada			
Canada Assistance Plan	2,040	**2,462**	1,746
Established Programs Financing	2,225	**2,140**	2,616
Extended Health Care Services	498	**504**	491
National Training Act	116	**112**	109
Bilingualism Development	67	**67**	57
Young Offenders Act	78	**60**	56
Vocational Rehabilitation	48	**47**	51
Other	301	**370**	238
	5,373	**5,762**	5,364
Total Revenue	44,536	**43,429**	41,692

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Expenditure

Province of Ontario

For the year ended March 31, 1991 ($millions)	Budget 1991	Actual 1991	Actual 1990
Ministry			
Agriculture and Food	558	**586**	509
Attorney General	539	**565**	493
Board of Internal Economy	113	**165**	103
Citizenship	56	**55**	46
Colleges and Universities	2,861	**2,861**	2,731
Community and Social Services	5,846	**6,442**	5,062
Consumer and Commercial Relations	163	**173**	158
Correctional Services	521	**546**	473
Culture and Communications	317	**324**	314
Education	5,348	**5,526**	5,468
Energy	51	**46**	33
Environment	578	**583**	500
Executive Offices	9	**11**	8
Financial Institutions	59	**55**	41
Government Services	684	**691**	668
Health	14,979	**15,005**	14,128
Housing	666	**658**	527
Industry, Trade and Technology	188	**187**	140
Technology Fund	85	**80**	72
Intergovernmental Affairs	10	**10**	8
Labour	154	**164**	139
Management Board	61	**56**	50
Municipal Affairs	1,028	**1,023**	563
Natural Resources	606	**664**	587
Northern Development and Mines	345	**352**	308
Office for Disabled Persons	8	**8**	8
Office of Francophone Affairs	4	**4**	4
Office Responsible for Native Affairs	6	**7**	6
Office Responsible for Senior Citizens' Affairs	8	**8**	7
Office Responsible for Women's Issues	19	**19**	17
Revenue	879	**866**	825
Skills Development	248	**243**	239
Solicitor General	556	**567**	498
Tourism and Recreation	200	**204**	185
Transportation	2,498	**2,587**	2,319
Urban Transportation Development Corporation — guarantee discharged	—	**407**	—
Treasury and Economics	32	**34**	30
Economic Development Projects	60	**42**	51
Interest on debt issued for provincial purposes	4,310	**4,313**	4,284
Stadium Corporation of Ontario Limited write-down	—	**321**	—
Expenditure Savings and Constraints (note 9)	(300)	—	—
Contingency Fund (note 9)	153	—	—
Total Expenditure (note 8)	44,506	**46,458**	41,602

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Financing

Province of Ontario

For the year ended March 31, 1991 ($millions)	Budget 1991	Actual 1991	Actual 1990
Debt			
Issues:			
Non-public			
Teachers' Pensions	—	—	1,290
Public Service Pensions	—	—	592
Public			
Debentures and Notes	—	3,020	—
Treasury Bills — Net	—	500	—
	—	3,520	1,882
Retirements:			
Canada Pension Plan	476	476	446
Teachers' Pensions	173	173	189
Public Service Pensions	30	30	712
Public	—	—	650
Other	9	9	9
	688	688	2,006
Net Debt Issues (Retirements)	(688)	2,832	(124)
Province of Ontario Savings Office — Net Deposits	233	131	315
Other Deposits — Net	25	38	51
Net Financing (Retirements)	(430)	3,001	242

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Loans and Investments

Province of Ontario

For the year ended March 31, 1991 ($millions)	Budget 1991	Actual 1991	Actual 1990
Repayments			
Corporations, Boards and Commissions	42	58	57
School Boards	27	27	34
Water Treatment and Waste Control Facilities	20	25	24
Tile Drainage Debentures	21	21	23
Other	31	27	29
	141	158	167
Issues			
Water Treatment and Waste Control Facilities	71	63	33
Corporations, Boards and Commissions	72	51	68
Tile Drainage Debentures	14	12	13
Other	4	—	26
	161	126	140
Net Repayments (Issues)	(20)	32	27

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Financial Position

Province of Ontario

As at March 31, 1991 ($millions)	1991	1990
Financial Assets		
Cash and Temporary Investments (note 1)	**2,607**	2,603
Investments in Water Treatment and Waste Control Facilities (at cost less recoveries) (note 2)	**513**	475
Loans and Investments in Corporations, Boards and Commissions (note 3)	**374**	381
Loans to Local Governments	**265**	318
Other Loans	**60**	70
	3,819	3,847
Advances to Ontario Hydro, Secured by Bonds (note 4)	**7,797**	7,898
Total Financial Assets	**11,616**	11,745
Accumulated Deficit	**38,438**	35,409
	50,054	47,154
Liabilities		
Debt Issued for Provincial Purposes (note 5)	**40,002**	37,170
Deposits with the Province of Ontario Savings Office and Other Deposits	**2,255**	2,086
Total Liabilities for Provincial Purposes	**42,257**	39,256
Debt Incurred for Ontario Hydro (note 5)	**7,797**	7,898
	50,054	47,154
Contingent Liabilities (note 7)	**26,009**	21,490

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

The accompanying March 31, 1991 financial statements of the Province of Ontario, including the notes are the responsibility of the Office of the Treasury and have been prepared in accordance with the accounting policies as described in the Summary of Significant Accounting Policies. In the opinion of the Office of the Treasury, these financial statements have been properly prepared, include all material items, and contain all information available up to July 19, 1991.

BPDavies

B.P. DAVIES, Deputy Treasurer of Ontario and Deputy Minister of Economics

S Gregg Smyth

S. GREGG SMYTH, CA, Acting Director, Financial Information and Accounting Policy Branch

Notes to the Financial Statements
(all tables in millions of dollars)

1. **Cash and temporary investments**

Temporary investments are recorded at cost and are mainly marketable, short-term securities issued or guaranteed by Canadian chartered banks, provincial and federal governments.

2. **Investments in water treatment and waste control facilities**

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $440 million of the investment are for provincially-owned projects that are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds, amounting to $27 million at March 31, 1991 (1990 $29 million), was applied as a reduction of the investment account.

3. **Loans and investments in corporations, boards and commissions**

	1991	1990
Development Corporations	$307	$308
Other	67	73
	$374	$381

The Province advances funds for the lending activities carried out by the Development Corporations. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $42 million in 1991 (1990 $35 million). In addition to repayments, advances to the Corporations are reduced by their loan forgiveness and write-offs amounting to $21 million in 1991 (1990 $9 million).

4. **Advances to Ontario Hydro**

Prior to 1990/91, the Province had issued securities and advanced the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. These transactions and the ensuing retirement and debt servicing costs were the result of a financing alternative and were not part of the Province's own budget plan. As at March 31, 1991, the bonds consist of U.S. $4,357 million (1990 U.S. $4,401 million), and Canadian $2,748 million (1990 Canadian $2,748 million) with respect to Canada Pension Plan funds. The bonds denominated in U.S. dollars are recorded at $5,049 million (1990 $5,150 million), the Canadian dollar equivalent using the exchange rate in effect at year-end.

Notes to the Financial Statements — Continued

Transactions during the year are as follows:

	1991	1990
Proceeds of loans	$	$650
Retirements of loans	(51)	(436)
Net (retirements) proceeds	(51)	214
Foreign exchange gain	(50)	(105)
Net (decrease) increase in debt incurred for Ontario Hydro purposes	(101)	109
Related advances, interest and recoveries		
Advances to Ontario Hydro		650
Interest	860	876
Recovery of interest and loan retirements	(911)	(1,312)
Net advances	(51)	214
Foreign exchange gain	(50)	(105)
Net related advances, interest, foreign exchange gain and recoveries	$(101)	$109

5. Debt

Debentures, notes and treasury bills for provincial purposes and for Ontario Hydro, are expressed in Canadian dollars by the currency in which they are payable and by years of repayment and are summarized in the following tables:

For Provincial Purposes

Years of repayment March 31	Canadian	*United States	*Pounds Sterling	1991 Total	1990 Total
1991	$	$	$	$	$ 688
1992	**1,138			1,138	639
1993	1,177			1,177	1,176
1994	1,087			1,087	1,087
1995	1,046			1,046	1,046
1996	1,324			1,324	
1-5 years	5,772			5,772	4,636
6-10 years	10,071	695	225	10,991	7,807
11-15 years	11,219			11,219	10,136
16-20 years	8,871			8,871	10,373
21-25 years	3,098			3,098	4,152
26-30 years	51			51	64
31-35 years					2
	$39,082	$ 695	$ 225	$40,002	$37,170
Weighted average of effective interest rate %:					
1991	10.93	9.74	10.73	10.92	
1990	10.90				10.90

*The Province has entered into a number of interest rate and currency exchange agreements to effectively convert the principal and interest payments on its foreign currency issues into Canadian dollars for the term of the debt.

**The Province has entered into interest rate exchange agreements to effectively convert variable to fixed interest rates. The notional principal upon which interest is calculated amounts to $300 million.

Notes to the Financial Statements — Continued

Payable to:	1991	1990
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	$13,059	$13,535
Other	316	324
Ontario Teachers' Pension Fund	15,449	15,622
Public Service Pension Fund	6,194	6,224
The Ontario Municipal Employees Retirement Fund	1,293	1,293
Public Investors	3,691	172
	$40,002	$37,170

For Ontario Hydro

Years of repayment March 31	Canadian	United States	1991 Total	1990 Total
1991	$	$	$	$ 51
1992		344	344	347
1993		225	225	228
1994				
1995		290	290	292
1996				
1-5 years		859	859	918
6-10 years	500	490	990	445
11-15 years	500	967	1,467	1,694
16-20 years	1,748	1,832	3,580	3,931
21-25 years		901	901	910
	$2,748	$5,049	$7,797	$7,898
Weighted average interests rate %:				
1991	11.47	10.78	11.02	
1990	11.47	10.72		10.98

Payable to:	1991	1990
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	$2,748	$2,748
Public Investors	5,049	5,150
	$7,797	$7,898

As explained in Note 4, the Province has an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

Notes to the Financial Statements — Continued

6. Pensions

The Province is responsible for the adequate funding of the Public Service Pension Plan and the Ontario Teachers' Pension Plan both of which are defined benefit plans.

(a) The Public Service Pension Plan (the PSP Plan)

The Province matches the contributions of members of the PSP Plan. The adequacy of the assets in the Public Service Pension Fund (the PSP Fund) to finance benefits is determined by a triennial actuarial valuation.

An actuarial valuation as at January 1, 1990 will determine the size of the initial unfunded liability of the PSP Fund. This will be done under the direction of the Public Service Pension Board (the PSP Board) pursuant to the *Public Service Pension Act, 1989*.

A preliminary actuarial valuation of the PSP Fund prepared in 1989 estimated the initial unfunded liability to be $1.9 billion as at January 1, 1990. The Province will pay the initial unfunded liability, over 40 years in accordance with the legislation. As at March 31, 1991 the Province has made the required interim payments for 1990 and 1991 totalling $113 million. The amount of these interim payments will be adjusted, if necessary, when the actuarial valuation prepared for the PSP Board is filed with the Pension Commission of Ontario.

Any unfunded liability incurred after January 1, 1990 will be amortized over 15 years as prescribed by the *Pension Benefits Act*.

(b) Ontario Teachers' Pension Plan (the TP Plan)

The Province matches the contributions of members of the TP Plan. The adequacy of the assets in the Teachers' Pension Fund (the TP Fund) to finance benefits is determined by a triennial actuarial valuation.

An actuarial valuation as at January 1, 1990 will determine the size of the initial unfunded liability of the TP Fund. This will be done under the direction of the Ontario Teachers' Pension Plan Board (the TPP Board) pursuant to the *Teachers' Pension Act, 1989*.

A preliminary actuarial valuation of the TP Fund prepared in 1989, estimated the initial unfunded liability to be $4.0 billion as at January 1, 1990. The Province will pay the initial unfunded liability over 40 years in accordance with the legislation. As at March 31, 1991 the Province has made the required interim payments for 1990, 1991 and 1992 totalling $432.8 million of which $196 million was originally scheduled for payment during April 1, 1991 to March 1, 1992. The amount of these interim payments will be adjusted, if necessary, when the actuarial valuation prepared for the TPP Board is filed with the Pension Commission of Ontario.

Any unfunded liability incurred after January 1, 1990 will be amortized over 15 years as prescribed by the *Pension Benefits Act*.

7. Contingent liabilities

Obligations guaranteed by the Province:	1991	1990
Debentures/bonds and notes of Ontario Hydro	$24,023	$19,727
Loans guaranteed	1,960	1,593
Other	26	170
	$26,009	$21,490

Claims against the Crown:

There are claims outstanding against the Crown of which 10 are for amounts over $50 million each, arising from legal action, either in progress or threatened, in respect of native Indian land claims, breach of contract, damages to persons and property and like items. The cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain. To the extent that any such claims are successful, resulting settlements will be recorded as expenditures when paid.

Notes to the Financial Statements — Concluded

8. Expenditure by standard accounts classification

	1991	1990
Salaries and wages	$ 3,709	$ 3,349
Employee benefits	752	576
Transportation and communication	409	352
Services	1,759	1,568
Supplies and equipment	834	751
Acquisition/construction of physical assets	776	645
Transfer payments	34,067	30,534
Interest on debt issued for provincial purposes	4,313	4,284
Other transactions	540	139
Less: recoveries	(701)	(596)
Total expenditure	$46,458	$41,602

9. Budget figures

The Budget figures in the financial statements are based on data from the 1990 Ontario Budget which was tabled by the Treasurer of Ontario in the Legislative Assembly on April 24, 1990.

The Expenditure savings and constraints figure in the Statement of Expenditure represents expected underspending during the year which was not specifically identified by ministry at Budget time.

The Contingency Fund budget figure in the Statement of Expenditure represents a provision for the cost of anticipated corporate initiatives likely to be approved in the fiscal year. These revisions when paid, however, are charged to each ministry's appropriations.

10. Comparative figures

The 1990 comparative figures have been reclassified where necessary to conform with the 1991 Financial Statement presentation.

Provincial Auditor's Opinion

I have audited the statement of financial position of the Province of Ontario's Consolidated Revenue Fund as at March 31, 1991 and the statements of financial transactions, revenue, expenditure, financing, and loans and investments for the year then ended. These financial statements are the responsibility of Office of the Treasury management, Ministry of Treasury and Economics. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

This audit was planned and performed to obtain a high degree (99 per cent) of assurance that the aggregate total of any misstatements in the financial statements was less than $90 million.

In my opinion, these financial statements in all material respects present fairly, in accordance with the stated accounting policies, the financial position of the Province's Consolidated Revenue Fund as at March 31, 1991 and the results of its operations and the changes in its financial position for the year then ended. As required by the *Audit Act*, I report that, in my opinion, the stated accounting policies have been applied on a basis consistent with that of the preceding year.

Toronto, Ontario
July 19, 1991.

D.F. Archer, FCA,
Provincial Auditor.

section 2

schedules to financial statements

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE

for the year ended March 31, 1991

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1991 $	1990 $
TAXATION		
Personal Income Tax	15,439,869,170	13,517,770,573
Retail Sales Tax	8,175,517,973	8,549,014,450
Corporations Tax	3,799,768,648	4,719,952,962
Employer Health Tax	2,662,147,427	477,042,444
Gasoline Tax	1,424,470,648	1,356,030,729
Tobacco Tax	874,534,309	770,443,518
Land Transfer Tax	425,446,365	695,509,609
Fuel Tax	339,704,593	348,471,902
Mining Profits Tax	116,378,363	196,604,736
Reciprocal Taxation Agreement	111,389,190	132,774,379
Commercial Concentration Tax	101,063,905	52,796,315
Race Tracks Tax	82,937,302	83,405,679
Proportion of Federal Income Tax collected from privately-owned corporations operating public utilities	49,362,770	102,412,378
Succession Duty	1,903,817	4,223,939
Acreage Tax	473,728	625,321
Athletics Commission	100,048	40,460
	33,605,088,256	31,007,119,394
Other		
Provincial Land Tax	6,093,765	5,791,351
Reciprocals exchange and unlicenced companies	1,771,857	1,896,415
Corporation Preferred Share Dividend Tax	1,191,549	
	9,057,171	7,687,766
TOTAL TAXATION	33,614,145,427	31,014,807,160

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 53% of Basic Federal Tax. The amount received by the Province is net of $376,197,410 and $440,216,451 for 1991 and 1990 respectively, for Ontario Tax Credits. The amount received in 1991 is also net of $3,802,590 (1990 — $3,783,549) for Administration fees charged by the Government of Canada.

A surtax equal to 10 per cent of Ontario Income Tax in excess of $10,000 was levied in 1990.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. The basic threshold amount is $167 to which is added $200 for each dependent child and disabled dependant that the taxfiler is entitled to claim. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax.

Retail Sales Tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees exceeding $4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. There are, however, a range of exemptions and rebates. The Retail Sales Tax is collected for the Province by appointed vendors.

Ontario's Retail Sales Tax does not apply on top of the federal Goods and Services Tax (GST). Rather, the Retail Sales Tax applies to the price exclusive of GST. Under the previous federal manufacturer's sales tax which the GST replaced, Ontario applied its Retail Sales Tax to the price including the federal sales tax. This latter practice had been in effect since the inception of the Ontario Retail Sales Tax in 1961.

The Retail Sales Tax Act was also modified to incorporate the definition of production machinery and equipment as defined under the previous federal manufacturers' sales tax legislation.

The amount of compensation provided to each vendor for the collection and remittance of Retail Sales Tax was increased from four per cent of tax collected with a maximum of $1,000 per year to five per cent of tax collected to a maximum of $1,100 per annum. This was made effective for taxes collected during the period from January 1, 1991 to March 31, 1991. Subsequently, for taxes collected on or after April 1, 1991, the maximum of $1,100 per year was increased to $1,500 per year.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

The Retail Sales Tax exemption threshold for transient accommodation was doubled from $10 or less per day ($70 or less per week) to $20 or less per day ($140 or less per week) effective January 1, 1991.

Also effective January 1, 1991, the rebate of Ontario Retail Sales Tax on goods removed from Ontario and on transient accommodation was amended to parallel the thresholds and limits under federal GST.

In addition, there were a number of modifications to Ontario's Retail Sales Tax administrative procedures effective January 1, 1991.

Corporations Tax includes an income tax of between 10% and 15½% of the taxable income of corporations; a capital tax ranging from a $50 minimum up to 3/10 of 1% of taxable capital for most corporations (certain small corporations are exempt from the capital tax); a capital tax up to 4/5 of 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and an additional tax of 1/2 of 1% on property premiums.

The Employer Health Tax was introduced effective January 1, 1990. The tax is payable by employers at a rate of 1.95 per cent based on the total remuneration paid to their Ontario employees. Reduced rates of tax are applicable to employers having annual payrolls of $400,000 or less.

Gasoline Tax is levied on gasoline and propane used as a transportation fuel, and includes all fuels used to power aircraft. The tax rates of 10.3 cents per litre for unleaded gasoline and 13.3 cents per litre for leaded gasoline were increased by one cent per litre effective January 1, 1990. The tax rate for propane used in motor vehicles was 2.3 cents per litre, which increased to 4.3 cents per litre on January 1, 1990. All fuels used in powering aircraft are taxed at 2.1 cents per litre. Refunds are available for certain farming and other off-road unlicenced equipment. The tax is collected for the Province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The specific tax is 4.85 cents per cigarette and 4.48 cents for each gram, or part of a gram, of cut tobacco and all other tobacco products except cigars. The tax rate on cigars is 45 per cent of the manufacturers' suggested retail selling price.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land at the rate of ½ of 1% up to the value of $55,000 and 1% on the remainder of the transfer price. An additional tax of ½ of 1 per cent is imposed on that portion of the purchase price in excess of $250,000. An additional 2% rate is added on the value of consideration in excess of $400,000 for residential property with one or two single family units.

Fuel Tax is levied on diesel fuel used as a transportation fuel. The tax rate was set at 10.9 cents per litre, except for diesel fuel used to power railroad locomotives which was 3.4 cents per litre. The tax is collected for the Province mainly by wholesalers or oil companies but in some cases is remitted directly by users.

Mining Profits Tax is collected directly by the Province on profits in excess of $500,000 at a rate of 20%.

With the advent of the Goods and Services Tax on January 1, 1991, the previous arrangement between the federal and Ontario governments to pay the other's sales tax expired. It was replaced by a new agreement. Under the new agreement, both governments have agreed not to pay the other's sales tax for supplies or services acquired using formal purchase documents, such as consulting agreements and purchase orders. However, other expenses (not acquired through formal purchase documents) will be subject to each other's sales taxes.

The Commercial Concentration Tax was introduced effective January 1, 1990, to help fund the transportation infrastructure improvements proposed under the Transportation Capital Program. The tax is payable by the owners of designated commercial properties at the rate of $10.75 per square metre in the Greater Toronto Area.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the *Public Utilities Income Tax Transfer Act (Canada)*.

The *Succession Duty Act* was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

The *Athletics Control Act* states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the *Assessment Act*.

Revenue from other taxes collected by the Province includes revenue from certain taxes now repealed, such as Land Speculation Tax and revenue from reciprocals exchange and unlicenced companies, which is a tax levied on insurance companies not specifically licenced and operating in Ontario.

The Federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Canada Assistance Plan	2,462,303,932	1,746,111,899
National Training Agreement	111,926,422	108,719,674
Administration fees non-profit housing	80,004,806	55,683,026
Indian Welfare Services Agreement	68,509,877	36,292,439
Official Languages in Education	66,869,246	57,430,274
Legal Aid	63,691,673	55,294,979
Young Offenders Agreement	60,280,360	55,878,000
Farm Income Assistance Program	54,439,086	
Vocational Rehabilitation of Disabled Persons Agreement	47,155,245	50,756,803
Softwood Lumber	16,325,238	17,864,824
Subsidization of crop insurance premiums	14,305,546	612,050
Citizenship and Language Instruction Agreement	17,806,961	11,734,817
Great Lakes Water Quality Agreement	2,036,897	2,757,539
Economic and Regional Development Agreement (ERDA)	684,565	3,913,871
Other	45,256,543	39,244,864
	3,111,596,397	2,242,295,059
Other		
Established Programs Financing		
Cash Contribution	2,140,280,125	2,615,697,375
Extended Health Care Services	503,708,000	491,279,000
Other	6,134,140	15,258,899
	2,650,122,265	3,122,235,274
TOTAL GOVERNMENT OF CANADA	5,761,718,662	5,364,530,333

Canada Assistance Plan (CAP) payments are reimbursements by the Federal Government for 50 per cent of the eligible expenditures in the Province for social assistance and welfare services to persons in need. The Federal Government imposed a 5 per cent limit on the annual growth of CAP entitlements for Ontario, Alberta and British Columbia for 1990-91 and 1991-92, and has announced its intention to extend this limit to 1994-95. The limit is not being enforced pending a decision by the Supreme Court of Canada.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills likely to lead to enhanced opportunities for employment.

The non-profit housing administration fees, set by C.M.H.C., are a one time fee paid to the Province for administration of core units. It is paid when the units come under subsidy.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

Official Languages in Education payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal and civil cases and in matters relating to the *Young Offenders Act*. Federal payments for criminal legal aid comprise a minimum contribution of 45 per cent and a maximum contribution of 55 per cent of the Province's shareable expenditures. Criminal legal aid contributions are based on: 50 per cent of the prior year's national per capita shareable expenditures, plus 50 per cent of the increase in the Province's shareable expenditures per capita, adjusted for the Province's current year population, subject to a ceiling of Gross National Product growth minus 1 percentage point. The federal government contributes 50 per cent of eligible civil legal aid expenditures under the Canada Assistance Plan. The federal contribution to Young Offenders legal aid is the lesser of 73 cents per capita of the Provincial population or 50 per cent of the shareable expenditures for providing juvenile justice services under the *Young Offenders Act*.

Young Offenders Agreement payments are reimbursements by the federal government for a share of the Province's costs in providing specified juvenile justice services under the *Young Offenders Act*. As of April 1989, federal contributions to Ontario Young Offenders programs have been frozen at 1988-89 levels.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

The Farm Income Assistance Program is designed to reduce the cash flow burden resulting from high interest rates and weak commodity prices. The Federal Government reimbursed the Province of Ontario under their 1990 Special Assistance Program to cover the Grains and Oil Seeds, Horticulture and Farmed Fur Programs.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the federal government for 50 per cent of the Province's eligible costs in the provision of comprehensive programs and services for vocational rehabilitation of disabled persons.

The Softwood Lumber Product Export Charge Act came into force on July 20, 1987. The amount of $16,325,238 represents Ontario's entitlement to the Federal Government's collection of tax levied on softwood lumber exporters under the Act.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability to farmers' income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

Citizenship and Language Training payments are reimbursements by the Federal government for their share of costs in providing newcomers to Canada with citizenship instruction and English language training. This agreement ended on March 31, 1990.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

Economic and Regional Development Agreement (ERDA) payments are reimbursements by the Federal Government for their share of the eligible costs of programs relating to forest resource, mineral and tourism development.

Established Programs Financing (EPF) payments are contributions made by the federal government in respect of health services and post-secondary education under the *Federal-Provincial Fiscal Arrangements Act, 1977* and supersede payments made under previous cost-sharing arrangements. The contribution for insured health services and post-secondary education is based on the national average federal per capita contribution in the 1975-76 base year. The extended health care services payment is based on $20 per capita in the 1977-78 base year. These base year per capita contributions are first adjusted for each subsequent year by an annual EPF escalator, then multiplied by the provincial population to arrive at total contributions to Ontario for the current year. The normal EPF escalator is calculated as a lagged three-year compound moving average of per capita GNP growth. Since 1986-87, the EPF escalator has been reduced by 2 percentage points of average GNP growth per year. EPF entitlements have been flat lined at 1989-90 levels for 1990-91 through 1994-95. EPF takes the form of cash and tax transfers. The cash payment to the Province is the difference between the Province's total entitlement and its tax transfer, net of adjustments due to recalculation of prior year entitlements.

Other revenue received from the Government of Canada consists of:

(a) annual subsidies of $5,915,065 under the *B.N.A. Act, 1907*;

(b) interest of $142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of $2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;

(c) interest of $76,662 on the Common School Fund which is payable at 5% per annum based on an amount of $1,542,971 representing Ontario's share in a permanent fund of $2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

	1991 $	1990 $
OTHER REVENUE		
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario	650,000,000	640,000,000
Ontario Lottery Corporation — Interprovincial Lotteries	314,000,000	325,000,000
— Instant Games	71,000,000	81,000,000
— Lottario	34,000,000	44,000,000
— Wintario	24,000,000	19,000,000
— Encore	16,000,000	7,000,000
— Pick 3	10,000,000	14,000,000
— Special Events	1,000,000	1,000,000
	1,120,000,000	1,131,000,000
Vehicle licences and transfers, driver licence and driver examination fees	664,362,154	613,866,859
Liquor Licence Board — fees	447,183,035	427,406,790
Other fees and licences		
Land registration services	55,270,439	59,928,738
Registrars	55,101,240	46,718,612
Hunting and fishing	36,846,032	32,147,815
Maintenance payments re Homes for Special Care and Psychiatric Hospitals	19,416,618	20,689,206
Other	154,046,935	148,422,488
	320,681,264	307,906,859
Royalties		
Water power	106,180,611	99,400,721
Timber stumpage charges	68,925,653	76,450,678
Other	13,808,788	16,845,908
	188,915,052	192,697,307
Fines and Penalties		
Provincial Courts	144,567,921	113,997,585
Other	6,718,319	5,774,509
	151,286,240	119,772,094
Utility Service Charges	143,129,016	133,809,960
Premiums — Ontario Health Insurance Plan	3,812,495	1,394,480,003
Other		
Interest on Loans and Investments		
Temporary Investments	476,096,359	396,862,163
Corporations, Boards and Commissions	18,236,990	22,957,290
Loans to Local Governments	14,542,703	18,007,835
Ministry of Health re loans to public hospitals	705,672	1,208,173
Other	27,055,140	28,439,567
	536,636,864	467,475,028
Reimbursement of Expenditures		
Ontario Health Insurance Plan re subrogation	25,968,543	55,698,536
Other	103,511,617	112,626,814
	129,480,160	168,325,350
Sales and Rentals	96,796,645	113,314,200
Recovery of Prior Years' Expenditures	61,125,619	62,397,386
Miscellaneous	189,499,956	180,971,221
	347,422,220	356,682,807
TOTAL OTHER REVENUE	4,052,908,500	5,313,423,087

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Concluded

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from $81 to $2,722. Fees for passenger cars and commercial vehicles weighing 3,000 kilograms or less used for personal purposes are $66 per annum in Southern Ontario, $33 in Northern Ontario and $90 in the Greater Toronto Area. Fees for motorcycles and mopeds are $36 and $12 respectively in Southern Ontario and $18 and $12 respectively in Northern Ontario. Driver's licence fees are $10 per annum or $30 per three year renewal. Driver examination fees are remittances for the written, visual, and road tests required to obtain a driver's licence.

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 23.2% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Ontario Court (General Division) fees and fees in estates matters are set by O. Reg. 393/90 made under the *Administration of Justice Act*.

Ontario Court (General Division) fees consist of issuing, signing and filing fees for court related documents in civil matters that come before the General Division.

A major portion of the fees in estate matters are generated through the granting of probate, administration and guardianship. These fees are based on the value of the estate being administered.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is $33 per season and the hunting fee ranges from $5.75 to $200 depending on the type of game and residency.

Maintenance and comfort payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1990 was $7.10 multiplied by the annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licencee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licencee for the exclusive availability of a given area.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from local governments for provincially operated water treatment and waste control facilities.

Premiums were collected from the subscribers of the Ontario Health Insurance Plan at the rates of $29.75 per month for single subscribers and $59.50 per month for family subscribers. OHIP premium payments were eliminated effective January 1, 1990.

Interest on Temporary Investments is from the Province's investment of its liquid reserves.

Interest from Corporations, Boards and Commissions relates to interest-bearing loans and advances to these government bodies to enable them to fulfill their mandate.

Interest from Local Governments is primarily from loans made in prior years to stimulate local economies through programs for various work assistance, capital and employment projects.

Interest re loans to public hospitals relates to capital construction loans made under the Ministry of Health's capital support program. No new loans have been made since 1977-78.

The other interest revenues are from municipal debentures and loans for specific projects.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds in the previous fiscal year.

TOTAL REVENUE	**43,428,772,589**	**41,692,760,550**

See Summary of Revenue by Main Classification and Ministry, pages 2-10 and 2-11.

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1991

Ministry	Taxation	Government of Canada		Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties	Sales and Rentals
		Reimbursements of Expenditures	Other				
	$	$	$	$	$	$	$
Agriculture and Food		70,836,231		6,428,245	3,210,224		1,782,365
Office of the Assembly					7,950		60,622
Attorney General		70,960,213		13,071,812	69,861,662	146,025,280	187,628
Cabinet Office							951
Office of the Chief Election Officer							
Citizenship		1,663,039					10,480
Colleges and Universities		20,214,084		510,344	25,241		1,304
Community and Social Services		2,585,314,804		15,339,151	2,183,795		469,310
Consumer and Commercial Relations	100,048	60,542			579,532,410	143,407	10,922
Correctional Services		53,921,713		8,382			1,343,294
Culture and Communications		518,093			2,679,812		55,223
Office for Disabled Persons				11,117			
Education		65,891,402		698,107	657,690		1,075,743
Energy				2,911,399	7,579		
Environment		2,036,897		2,148	824,665		52,919
Financial Institutions	1,771,857			34,637	26,938,210	27,250	19,249
Office of Francophone Affairs		400,347					
Government Services		4,369,453		5,533,031	475,821		56,847,335
Health		19,673,398		25,968,543	20,733,532		2,951,643
Housing		80,004,806			7,180		80,630
Industry, Trade and Technology		10,717		1,257,277	37,531		239,865
Intergovernmental Affairs		155,878					
Labour		408,781		22,297,731	2,264,610	168,555	267,739
Management Board of Cabinet				186,316			643,596
Municipal Affairs				2,556,010	70		9,615
Office Responsible for Native Affairs							
Natural Resources		18,578,484		857,938	50,437,901	302,645	10,871,233
Northern Development and Mines	473,728	379,862		651	915,601	2,040	488,700
Ombudsman Ontario							13,350
Office of the Premier							
Revenue	33,610,449,255			13,503,233	51,955		259,795
Office Responsible for Senior Citizens Affairs				(238)			
Skills Development		111,926,422		58,728	1,629,870		2,300
Solicitor General		3,083,166		16,454,283	1,167,033		3,544,576
Tourism and Recreation		697,175		591,166	3,406,108		1,861,545
Transportation	1,350,539	250,000		987,143	665,170,003	4,617,063	13,644,713
Treasury and Economics		240,890	2,650,122,265	184,703			
Office Responsible for Women's Issues				28,303			
Total Ministries	33,614,145,427	3,111,596,397	2,650,122,265	129,480,160	1,432,226,453	151,286,240	96,796,645

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY — continued

for the year ended March 31, 1991

Ministry	Royalties	Utility Service Charges	Premiums	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Interest	Total Revenue
	$	$	$	$	$	$	$	$
Agriculture and Food					1,581,087	186,347		84,024,499
Office of The Assembly					305,505	210		374,287
Attorney General					380,979	30,584,341		331,071,915
Cabinet Office					1,002	1,470		3,423
Office of the Chief Election Officer						46,600		46,600
Citizenship					109,039	529,429		2,311,987
Colleges and Universities					8,229,998	20		28,980,991
Community and Social Services					1,579,655	273,171		2,605,159,886
Consumer and Commercial Relations				650,000,000	65,326	267,013		1,230,179,668
Correctional Services					177,654	16,661		55,467,704
Culture and Communications	954				267,134	12,598		3,533,814
Office for Disabled Persons					62,586			73,703
Education					665,746	18,339		69,007,027
Energy					240,918	867		3,160,763
Environment		143,129,016			672,216	299,577		147,017,438
Financial Institutions					23,289	328,618		29,143,110
Office of Francophone Affairs					11,933			412,280
Government Services					2,251,157	11,713,187		81,189,984
Health			3,812,495		2,194,031	1,471,794		76,805,436
Housing					20,441,178	248,312		100,782,106
Industry, Trade and Technology	1,875				1,875,767	2,231,093		5,654,125
Intergovernmental Affairs					2,067	68		158,013
Labour					41,969	5,195,670		30,645,055
Management Board of Cabinet					56,080	547		886,539
Municipal Affairs					3,447,703	618,924		6,632,322
Office Responsible for Native Affairs					61,255			61,255
Natural Resources	188,177,253				696,369	55,131		269,976,954
Northern Development and Mines	734,374				168,365	21,104		3,184,425
Ombudsman Ontario					29,857	22,127		65,334
Office of the Premier						151		151
Revenue					2,360,571	663,305		33,627,288,114
Office Responsible for Senior Citizens Affairs					105,475			105,237
Skills Development					680,884	11,558		114,309,762
Solicitor General					1,926,881	52,951		26,228,890
Tourism and Recreation	596			470,000,000	1,067,056	4,728		477,628,374
Transportation					1,913,409	263,613		688,196,483
Treasury and Economics					7,392,895	134,321,237	536,636,864	3,328,898,854
Office Responsible for Women's Issues					38,583	39,195		106,081
Total Ministries	188,915,052	143,129,016	3,812,495	1,120,000,000	61,125,619	189,499,956	536,636,864	43,428,772,589

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE

for the year ended March 31, 1991

This schedule summarizes the expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including other accounts, is contained in Section 4 of this volume.

		1991 $		1990 $
Agriculture and Food				
Financial Assistance To Agriculture Program				
Financial Assistance Policy	316,912,317		221,962,270	
Other Activities	27,872,265	344,784,582	28,655,525	250,617,795
Agricultural Technology, Development and Field Services Program				
Education and Research	89,262,607		86,417,331	
Advisory and Technical Services	80,873,407		79,858,842	
Program Administration	637,781	170,773,795	1,162,722	167,438,895
Agricultural and Food Marketing and Standards Program				
Marketing and Trade Expansion	18,138,275		43,073,916	
Other Activities	23,009,865	41,148,140	21,247,793	64,321,709
Ministry Administration		29,485,997		26,765,885
		586,192,514		509,144,284
Office of The Assembly		106,177,521		85,964,233
Attorney General				
Courts Administration				
Administration of Justice	219,681,487		189,681,515	
Other Activities	19,580,626	239,262,113	24,182,778	213,864,293
Law Officer of the Crown				
Policy Development	151,709,937		128,173,095	
Other Activities	7,633,721	159,343,658	12,312,619	140,485,714
Crown Legal Services				
Criminal Law	69,382,117		57,855,799	
Other Activities	16,196,376	85,578,493	13,717,208	71,573,007
Other Programs		80,667,552		66,655,951
		564,851,816		492,578,965
Cabinet Office		6,758,229		5,367,928
Office of the Chief Election Officer		42,467,331		2,779,820
Citizenship		55,002,567		46,577,469
Colleges and Universities				
University Support				
Provincial Support for Universities	1,840,250,281		1,771,484,587	
Other Activities	9,456,325	1,849,706,606	6,665,541	1,778,150,128
College Support				
Provincial Support for Colleges of Applied Arts and Technology	789,215,847		743,976,541	
Other Activities	3,101,907	792,317,754	4,147,833	748,124,374
Student Affairs				
Provincial Support for Students		213,569,234		199,028,297
Ministry Administration		5,700,326		5,670,693
		2,861,293,920		2,730,973,492

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1991

		1991 $		1990 $
Community and Social Services				
Adults' and Children's Services				
Income Maintenance	3,563,524,809		2,597,864,515	
Children's Services	1,076,617,218		941,531,464	
Adults' Social Services	859,416,870		707,864,915	
Developmental Services – Adults and Children	818,136,142		704,766,062	
Program Administration	38,999,066		36,417,031	
Other Activities	37,727,180	6,394,421,285	29,115,676	5,017,559,663
Ministry Administration		47,781,938		44,749,734
		6,442,203,223		5,062,309,397
Consumer and Commercial Relations				
Registration				
Real Property Registration	41,413,912		38,389,529	
Other Activities	30,889,821	72,303,733	25,560,506	63,950,035
Regulation of Horse Racing				
Regulation of Horse Racing		31,928,346		35,881,779
Other Programs		68,397,860		57,791,148
		172,629,939		157,622,962
Correctional Services				
Operations				
Institutional Services	391,482,223		336,411,932	
Community Services	105,639,893		96,049,319	
Other Activities	15,186,558	512,308,674	13,489,362	445,950,613
Ministry Administration		33,292,167		27,047,210
		545,600,841		472,997,823
Culture and Communications				
Cultural Development and Institutions				
Cultural Industries and Agencies	164,290,036		131,113,292	
Other Activities	36,271,018	200,561,054	55,200,872	186,314,164
Capital Support and Field Services				
Community Facilities	36,286,975		43,603,877	
Regional Services	5,363,136	41,650,111	4,483,986	48,087,863
Libraries and Community Information				
Library Services	42,163,906		42,473,530	
Community Information	1,486,419	43,650,325	1,259,362	43,732,892
Other Programs		38,211,293		36,160,023
		324,072,783		314,294,942
Office for Disabled Persons		8,021,776		7,624,511
Education				
Education				
Provincial Support for Elementary and Secondary Education	4,556,092,555		4,473,517,204	
Special Education and Provincial Schools	51,606,767		46,819,715	
Learning Programs Development Support	176,286,274		164,845,259	
Other Activities	46,573,319	4,830,558,915	43,798,681	4,728,980,859

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1991

		1991 $		1990 $
Services to Education				
Teachers' Superannuation Fund	653,753,970		698,127,405	
Other Activities	7,037,723	660,791,693	6,888,808	705,016,213
Ministry Administration		34,434,676		33,847,533
		5,525,785,284		5,467,844,605
Energy		45,616,211		33,162,455
Environment				
Utility Planning and Operations				
Project Engineering	180,313,220		155,981,690	
Utility Operations	91,282,043		82,029,395	
Ontario Waste Management Corporation	14,600,000	286,195,263	15,300,000	253,311,085
Environmental Services				
Waste Management	65,988,988		43,508,429	
Other Activities	76,388,703	142,377,691	63,722,082	107,230,511
Environmental Control				
Compliance and Enforcement	46,928,361		38,125,121	
Environmental Approvals and Technical Support	32,974,849		29,190,241	
Other Activities	40,583,174	120,486,384	36,656,496	103,971,858
Ministry Administration		33,560,509		35,179,949
		582,619,847		499,693,403
Financial Institutions				
Financial Standards		48,596,137		35,921,119
Ministry Administration		6,429,518		5,472,219
		55,025,655		41,393,338
Office of Francophone Affairs		4,127,406		3,681,862
Government Services				
Realty Services				
Program Delivery	273,759,147		252,106,378	
Capital Expenditures	231,169,160		201,248,381	
Program Operations	68,918,765		65,237,404	
Program Administration	6,620,003	580,467,075	6,120,967	524,713,130
Other Programs		110,862,743		143,357,370
		691,329,818		668,070,500
Health				
Institutional Health				
Hospitals and Related Facilities	7,084,960,034		7,059,524,329	
Nursing Home Services	460,285,465		428,824,685	
Psychiatric Services	434,232,912		377,217,228	
Program Administration	739,694	7,980,218,105	782,659	7,866,348,901
Health Benefits				
Health Insurance and Benefits	4,756,725,412		4,309,181,132	
Drug Benefits	760,005,743	5,516,731,155	647,241,728	4,956,422,860

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1991

		1991 $		1990 $
Community and Personal Health				
Community Health Services	400,465,947		332,459,447	
Community Mental Health	286,430,112		269,004,397	
Emergency Health Services	266,070,595		231,840,520	
Public Health	230,366,951		200,851,580	
Assistive Device Services	81,651,868		82,185,485	
Laboratory Services	36,534,348		36,237,660	
Other Activities	32,949,825	1,334,469,646	24,484,408	1,177,063,497
Ministry Administration				
Information Systems	80,858,199		37,211,577	
Analysis, Research and Planning	36,045,664		34,727,319	
Other Activities	57,141,067	174,044,930	56,190,876	128,129,772
		15,005,463,836		14,127,965,030
Housing				
Social Housing				
Housing Field Operations	331,356,518		242,913,520	
Ontario Housing Corporation	255,014,300		214,430,000	
Other Activities	1,536,738	587,907,556	862,059	458,205,579
Housing Supply Policy and Rent Review		39,808,252		38,235,815
Other Programs		30,276,898		30,077,906
		657,992,706		526,519,300
Industry, Trade and Technology				
Industry and Trade Support				
Technology Fund	79,534,809		71,836,772	
Industry and Trade Expansion	51,477,148		41,513,593	
Other Activities	30,851,922	161,863,879	33,333,908	146,684,273
Ontario Development Corporation Program		91,180,620		53,278,311
Program Administration		13,887,559		11,878,745
		266,932,058		211,841,329
Intergovernmental Affairs		9,810,200		8,159,431
Labour				
Occupational Health and Safety		67,203,769		60,588,634
Other Programs		96,707,668		78,241,221
		163,911,437		138,829,855
Office of the Lieutenant Governor		651,505		632,360
Management Board of Cabinet		56,123,714		50,335,894
Municipal Affairs				
Municipal Operations		1,001,508,455		544,692,042
Other Programs		21,375,133		18,139,116
		1,022,883,588		562,831,158
Office Responsible for Native Affairs		7,070,194		6,075,202

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1991

		1991 $		1990 $
Natural Resources				
Lands and Waters				
Conservation Authorities and Water Management	60,682,331		54,586,991	
Aviation and Fire Management	53,738,176		45,385,424	
Extra Fire Fighting	30,925,867		31,139,799	
Land Management	30,089,749		23,237,686	
Other Activities	32,599,563	208,035,686	22,772,052	177,121,952
Resource Products				
Forest Management	124,609,298		115,657,024	
Forest Management Agreements	89,746,847	214,356,145	81,753,853	197,410,877
Outdoor Recreation				
Recreational Areas	59,485,164		47,381,439	
Fisheries Management	57,972,644		51,555,156	
Wildlife Management	28,277,345	145,735,153	24,363,191	123,299,786
Ministry Administration				
Field Administration	45,795,807		43,861,774	
Other Activities	44,003,485	89,799,292	38,200,806	82,062,580
Resource Experience		5,660,992		7,066,737
		663,587,268		586,961,932
Northern Development and Mines				
Northern Development and Transportation Program				
Transportation Infrastructure	162,207,870		131,536,949	
Northern Ontario Heritage Fund	40,000,000		30,000,000	
Other Activities	86,254,066	288,461,936	87,345,664	248,882,613
Mines and Minerals		44,444,967		43,961,490
Ministry Administration		18,648,609		15,323,830
		351,555,512		308,167,933
Ombudsman Ontario		8,268,400		7,736,941
Office of The Premier		3,611,438		2,251,132
Office of the Provincial Auditor		7,600,474		6,908,552
Revenue				
Tax Revenue and Grants				
Guaranteed Income and Tax Grants	601,839,226		591,481,312	
Retail Sales Tax and Other Taxes	30,874,682		25,889,105	
Other Activities	78,988,431	711,702,339	66,058,888	683,429,305
Property Assessment				
Assessment Field Operations	101,864,172		96,151,964	
Other Activities	7,236,964	109,101,136	6,908,738	103,060,702
Ministry Administration		31,867,001		27,490,544
Province of Ontario Savings Office		13,481,019		11,051,006
		866,151,495		825,031,557
Office Responsible for Senior Citizens Affairs		8,176,899		7,374,425

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1991

		1991 $		1990 $
Skills Development				
Skills Development				
Program Delivery	234,518,372		229,031,711	
Program Administration	338,111	234,856,483	300,620	229,332,331
Ministry Administration		8,339,348		9,819,145
		243,195,831		239,151,476
Solicitor General				
Ontario Provincial Police				
Field Operations	329,729,373		289,405,831	
Services	68,698,608		62,863,311	
Telecommunications System	41,601,914			
Investigations	28,344,756		34,316,926	
Other Activities	2,403,560	470,778,211	29,036,732	415,622,800
Public Safety		46,547,365		43,534,925
Ministry Administration		30,092,925		24,503,075
Policing Services		19,269,511		13,844,770
		566,688,012		497,505,570
Tourism and Recreation				
Operations		71,215,279		58,846,963
Agencies and Attractions		55,103,413		49,319,984
Tourism				
Tourism Marketing	30,985,139		31,534,769	
Tourism Development	6,579,285	37,564,424	7,876,889	39,411,658
Other Programs		40,026,453		37,817,467
		203,909,569		185,396,072
Transportation				
Provincial Highways				
Capital and Construction	440,374,951		367,608,115	
Operations and General Maintenance	162,121,393		153,277,162	
Research and Design	140,861,634		106,962,838	
Winter Maintenance	135,728,356		136,830,953	
Program Administration	49,881,062	928,967,396	41,401,735	806,080,803
Municipal Roads				
Capital, Construction and Maintenance	757,968,870		688,880,940	
Other Activities	13,813,298	771,782,168	12,867,518	701,748,458
Provincial Transportation				
Urban Transportation Development Corporation	407,000,000			
Other Activities	25,973,532	432,973,532		23,412,526
Municipal Transit				
Operations	225,759,400		202,354,282	
Capital and Construction	175,175,740		181,047,226	
Program Administration	2,823,660	403,758,800	2,480,739	385,882,247
Provincial Transit				
Capital and Construction	217,470,000		190,124,500	
Operation	65,600,000	283,070,000	51,160,000	241,284,500

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Concluded

for the year ended March 31, 1991

		1991		1990
		$		$
Safety and Regulation				
Licensing Examination and Enforcement	107,097,721		99,328,034	
Program Administration	4,335,349	111,433,070	4,176,218	103,504,252
Ministry Administration				
Financial and Administrative Services	30,010,531		23,918,614	
Other Activities	32,362,486	62,373,017	32,893,870	56,812,484
		2,994,357,983		2,318,725,270
Treasury and Economics				
Treasury				
Stadium Corporation of Ontario Limited		321,479,300		
Treasury		7,643,181		5,993,497
Economic Policy		49,991,833		58,016,166
Other Programs		18,353,072		16,441,588
		397,467,386		80,451,251
Public Debt-interest		4,313,193,823		4,284,366,894
		4,710,661,209		4,364,818,145
Office Responsible for Women's Issues		19,355,691		17,070,450
Total Expenditure		46,457,735,700		41,602,371,003

SUMMARY OF EXPENDITURE BY STANDARD

for the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture and Food	88,178,355	17,298,557	12,755,543	34,831,146
Office of the Assembly	49,859,067	11,896,099	7,104,611	21,600,269
Attorney General	253,282,382	46,287,010	18,772,673	79,148,512
Cabinet Office	4,115,449	722,973	260,537	939,298
Office of the Chief Election Officer	758,503	111,750		
Citizenship	19,218,705	3,235,610	2,316,983	7,527,783
Colleges and Universities	14,139,563	3,270,593	1,763,799	5,164,158
Community and Social Services	409,332,700	84,638,884	22,559,338	55,624,121
Consumer and Commercial Relations	86,639,189	17,848,346	7,107,444	19,942,391
Correctional Services	327,076,245	62,322,247	18,327,168	86,770,692
Culture and Communications	21,944,722	4,312,247	2,355,233	8,647,725
Office for Disabled Persons	1,866,223	382,091	206,458	1,111,482
Education	93,548,346	18,288,051	10,149,611	35,135,981
Energy	11,359,582	2,102,265	1,196,344	10,667,006
Environment	136,355,483	25,899,191	12,742,347	77,001,852
Financial Institutions	27,231,326	5,355,664	1,748,700	17,971,219
Office of Francophone Affairs	1,467,163	238,795	130,528	1,117,505
Government Services	122,107,550	45,746,242	94,887,602	403,828,152
Health	485,248,744	98,607,639	31,696,729	116,410,886
Housing	59,150,581	10,385,203	6,131,680	23,371,477
Industry, Trade and Technology	36,704,079	7,265,118	8,380,606	31,480,576
Intergovernmental Affairs	4,104,388	851,805	682,074	2,371,006
Labour	88,180,380	16,009,818	10,928,629	21,349,767
Office of the Lieutenant Governor	416,367	48,854	37,369	11,151
Management Board of Cabinet	62,491,394	7,185,572	1,358,051	14,305,794
Municipal Affairs	22,431,445	4,472,159	2,323,808	8,925,640
Office Responsible for Native Affairs	1,458,107	246,238	361,256	525,096
Natural Resources	272,714,523	48,243,085	28,101,797	234,980,783
Northern Development and Mines	30,001,527	5,656,217	8,568,320	15,868,125
Ombudsman Ontario	5,030,725	1,120,404	442,309	1,372,032
Office of the Premier	2,154,785	920,308	197,464	251,149
Office of the Provincial Auditor	4,831,061	963,510	255,910	1,143,349
Revenue	173,072,489	33,433,467	20,992,833	35,307,753
Office Responsible for Senior Citizens Affairs	2,174,734	438,919	787,533	1,556,520
Skills Development	18,028,241	3,719,989	2,345,343	5,192,801
Solicitor General	341,563,297	67,622,076	26,622,723	45,035,378
Tourism and Recreation	36,739,165	7,140,801	6,949,571	33,335,600
Transportation	368,076,052	82,144,825	35,587,467	256,380,284
Treasury and Economics	20,619,011	4,057,353	1,210,995	37,708,813
Office Responsible for Women's Issues	5,780,365	1,103,746	663,250	5,101,406
Total Ministries	3,709,452,013	751,593,721	409,010,636	1,759,014,678
Less Recoveries	51,771,111		78,083,810	270,225,556
TOTAL	3,657,680,902	751,593,721	330,926,826	1,488,789,122

The distribution of the recovery amount of $700,996,999 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION* AND MINISTRY

March 31, 1991

Supplies and Equipment	Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Less: Recoveries from Other Activities and Ministries	Total Expenditure
$	$	$	$	$	$
21,298,438	5,545,853	408,663,722	3,275,429	5,654,529	586,192,514
16,511,527		191,985		986,037	106,177,521
24,696,382	4,424,690	161,350,711	6,100,040	29,210,584	564,851,816
719,972					6,758,229
			41,597,078		42,467,331
1,267,285		27,447,761		6,011,560	55,002,567
1,716,070		2,843,737,116		8,497,379	2,861,293,920
40,041,684	2,171,225	5,831,237,551		3,402,280	6,442,203,223
8,104,344		27,108,390	6,064,858	185,023	172,629,939
52,405,145		1,262,720		2,563,376	545,600,841
4,415,350		289,237,471		6,839,965	324,072,783
188,275		4,267,247			8,021,776
14,873,665		5,364,615,858		10,826,228	5,525,785,284
2,243,114		18,047,900			45,616,211
59,857,577		274,980,186		4,216,789	582,619,847
4,974,769		592,464		2,848,487	55,025,655
183,415		990,000			4,127,406
86,664,832	152,935,394	66,697		214,906,651	691,329,818
82,626,170		14,201,068,975		10,195,307	15,005,463,836
6,171,691		517,134,880	56,793,473	21,146,279	657,992,706
10,882,191		93,676,238	80,660,528	2,117,278	266,932,058
753,595		1,049,256		1,924	9,810,200
9,866,225		17,889,613	17,570	330,565	163,911,437
29,364			108,400		651,505
3,941,657		10,739,308		43,898,062	56,123,714
1,976,765		979,781,618	11,952,414	8,980,261	1,022,883,588
133,045		4,352,413		5,961	7,070,194
86,329,042	3,637,844	62,763,920	7,941,530	81,125,256	663,587,268
8,692,535	150,945,379	137,583,855		5,760,446	351,555,512
302,930					8,268,400
87,732					3,611,438
356,644		50,000			7,600,474
17,372,596		595,639,322		9,666,965	866,151,495
899,420		2,319,773			8,176,899
3,659,787		210,252,662		2,992	243,195,831
82,212,969		5,863,062	3,380,969	5,612,462	566,688,012
10,615,275	3,797,346	111,999,574		6,667,763	203,909,569
161,334,151	450,474,640	1,848,438,031	362,234	208,439,701	2,994,357,983
4,612,516	2,062,860	6,613,427	4,634,673,123	896,889	4,710,661,209
1,211,424		5,495,500			19,355,691
834,229,568	775,995,231	34,066,509,206	4,852,927,646	700,996,999	46,457,735,700
44,155,806	176,803,019	73,161,785	6,795,912	700,996,999	
790,073,762	599,192,212	33,993,347,421	4,846,131,734		46,457,735,700

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-31 to 2-33 in the Schedules to Statement of Financial Position together with some explanatory information.

	1991 $	1990 $
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Treasury and Economics		
Ontario Development Corporation	32,690,186	33,833,091
Northern Ontario Development Corporation	9,569,144	8,752,446
Eastern Ontario Development Corporation	9,090,768	8,101,923
The Ontario Junior Farmer Establishment Loan Corporation	3,213,791	3,732,290
The Ontario Municipal Improvement Corporation	2,533,538	2,411,860
Stadium Corporation of Ontario Limited	680,893	
Ministry of Natural Resources		
Algonquin Forestry Authority	100,000	200,000
Ministry of Agriculture and Food		
Advances Grain Financial Protection Board	100,000	100,000
	57,978,320	57,131,610
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	24,815,885	24,322,654
LOANS TO LOCAL GOVERNMENTS		
Ministry of Treasury and Economics		
Loans for educational purposes	27,240,823	33,675,473
The Municipality of Metropolitan Toronto	3,156,000	2,996,000
Public Libraries	477,000	442,000
The Moosonee Development Area Board	12,000	12,000
Town of Kapuskasing		54,000
Ministry of Agriculture and Food		
Municipalities re tile drainage	20,743,749	22,582,827
Ministry of Municipal Affairs		
Ontario Housing Action Program	6,416,303	9,239,260
Federal-Provincial Winter Capital Projects Fund	2,669,264	2,455,283
Commercial Area Improvement Loans	1,280,733	870,321
Municipal works assistance	1,175,122	1,115,119
The Shoreline Property Assistance Act	1,146,264	1,393,101
Federal-Provincial employment loans	1,075,500	1,005,400
Federal-Provincial special development loans	219,000	206,000
	65,611,758	76,046,784

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

for the year ended March 31, 1991

	1991 $	1990 $
OTHER LOANS		
Ministry of Health		
Loans to Public Hospitals	4,638,231	6,781,912
Ministry of Financial Institutions		
Loan to Pension Benefit Guarantee Fund	3,000,000	
Ministry of Treasury and Economics		
Ontario Mortgage Corporation, CMHC	1,618,767	2,356,042
Ministry of Government Services		
Transactions resulting from the wind-up of Ontario Land Corporation	487,845	245,192
Ministry of Municipal Affairs		
Municipal and school tax credit assistance	202,156	194,393
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	105,610	196,163
Co-operative associations	6,000	35,500
	10,058,609	9,809,202
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	158,464,572	167,310,250

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

ISSUES OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

This schedule summarizes by the responsible ministries the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-31 to 2-33 in the Schedules to Statement of Financial Position together with some explanatory information.

	1991 $	1990 $
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Industry, Trade and Technology		
Ontario Development Corporation	29,850,042	46,335,911
Northern Ontario Development Corporation	8,219,650	8,157,190
Eastern Ontario Development Corporation	7,558,543	9,051,222
Ministry of Tourism and Recreation		
Ontario Development Corporation	4,600,302	2,462,092
Ministry of Housing		
Ontario Development Corporation	514,279	
Ministry of Natural Resources		
Algonquin Forestry Authority	300,000	100,000
Ministry of Treasury and Economics		
Ontario Development Corporation	94,824	118,598
Ministry of Energy		
Northern Ontario Development Corporation		1,500,000
	51,137,640	67,725,013
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	62,654,304	33,692,257
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture and Food		
Municipalities re tile drainage	11,998,900	13,140,900
Ministry of Municipal Affairs		
Commercial Area Improvement Loans	147,546	776,041
Shoreline Property Assistance Act		125,972
	12,146,446	14,042,913
OTHER LOANS		
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	13,100	26,200
Ministry of Financial Institutions		
Pension Benefit Guarantee Fund		25,000,000
	13,100	25,026,200
TOTAL LOANS AND INVESTMENTS	125,951,490	140,486,383

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS — NET

for the year ended March 31, 1991

This Schedule summarizes the net transactions to other deposits accounts which the Treasurer of Ontario holds as custodian. All monies received serve to increase the liabilities of the Province. All payments made from these accounts serve to decrease the liabilities of the Province. Where payments exceed deposits the resulting balance is shown in brackets. The year end balance in each account is provided on page 2-35 in the Schedules to Statements of Financial Position together with some explanatory information.

	1991 $	1990 $
Province of Ontario Savings Office	130,428,376	314,646,228
Other Deposits:		
Pension and Related Benefit Funds		
Provincial Judges Benefit Fund	11,487,789	9,956,881
Legislative Assembly Retirement Allowances Account	2,877,502	3,566,392
Deputy Ministers' Supplementary Benefit Account	2,799,870	2,382,188
Superannuation Adjustment Fund — Ryerson	2,604,739	2,362,905
	19,769,900	18,268,366
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund	7,381,829	6,812,691
Unclaimed monies — Credit Unions	19,979	12,391
	7,401,808	6,825,082
Ministry of Natural Resources		
The Pits and Quarries Act	4,536,684	5,513,862
Aggregate Resource Act	1,157,476	81
Contract security deposits	130,426	26,398
	5,824,586	5,540,341
Ministry of the Environment		
Financial Assurance Trust Fund — *Environmental Protection Act*	1,456,833	57,908
Reserve Fund for renewals, replacements and contingencies	1,215,121	919,668
Waste Well Disposal Security Fund	90,279	81,626
Waste Disposal Sites Trust Fund	6,984	13,227
Goods and Services Tax	4,154	
	2,773,371	1,072,429
Ministry of Treasury and Economics		
Reserve for outstanding cheques	2,218,966	1,897,909
The Fund for Milk and Cream Producers	406,468	386,618
Reserve for unclaimed debenture principal and interest	(274,313)	(16,226)
Payroll deductions	(726,567)	15,994,677
Sundry	(345)	(111)
	1,624,209	18,262,867
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund	1,275,840	1,235,800
Security Bonds		
The Real Estate and Business Brokers Act	177,104	9,499
The Collection Agencies Act	20,000	
The Consumer Protection Act	(2,162)	(16,462)
The Motor Vehicle Dealers Act	(5,000)	(25,000)
Unclaimed monies	137,965	(5,378)
Contract security deposits — Athletics Commissioner	(4,204)	1,204
Foreign lands deposits	(81,723)	83,973
	1,517,820	1,283,636
Ministry of Health		
Reserve for outstanding cheques	173,217	(111,139)
Terry Fox Research Fund	2,833	193,995
	176,050	82,856

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS — Continued

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS — NET

for the year ended March 31, 1991

	1991 $	1990 $
Ministry of Labour		
Employment Standards — unclaimed wages	68,198	31,639
Goods and Services Tax	(907)	
	67,291	31,639
Ministry of Housing		
Ontario Housing Corporation — deposit account	40,102	41,067
Ministry of Education		
Bequests and scholarships	24,789	19,838
Ministry of Correctional Services		
Unclaimed monies	14,976	9,826
Goods and Services Tax	878	
	15,854	9,826
Ministry of Agriculture and Food		
Ontario Agriculture Museum Trust Fund	5,049	33,317
Goods and Services Tax	3,179	
Bequests and scholarships	356	(1,976)
	8,584	31,341
Ministry of The Attorney General		
Goods and Services Tax	5,725	
Office Responsible for Women's Issues		
Goods and Services Tax	914	
Office Responsible for Native Affairs		
Goods and Services Tax	22	
Ministry of Northern Development and Mines		
Goods and Services Tax	19	
Ministry of Industry, Trade and Technology		
Contract security deposits — New Delhi Office		1,799
Ministry of The Solicitor General		
Craig Campbell Memorial Fund	12,536	
Goods and Services Tax	6,421	
Ontario Police College Library Trust Fund	(885)	(1,010)
Emergency Plan	(20,000)	20,000
	(1,928)	18,990
Ministry of Tourism and Recreation		
Contract security deposits — St. Lawrence Parks Commission	(3,950)	350
Ministry of Community and Social Services		
Bequests and scholarships	(11,901)	(31,948)
Ministry of Colleges and Universities		
John C. Polanyi Prizes	25,295	22,144
Queen Elizabeth II Ontario Scholarship Fund	10,028	(6,079)
The Private Vocational Schools Act	(48,990)	(41,287)
	(13,667)	(25,222)
Ministry of Revenue		
Contract security deposits — Retail Sales Tax	(47,153)	50,056

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS — Concluded

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS — NET

for the year ended March 31, 1991

Ministry of Government Services		
Goods and Services Tax	38,235	
Contract security deposits — plan and tender	(5,950)	85,190
Realty Services Trust Account	(806,828)	331,830
	(774,543)	417,020
Total Other Deposits	38,397,902	51,900,333
Province of Ontario Savings Office and Other Deposits	168,826,278	366,546,561

SCHEDULES TO STATEMENT OF FINANCING

PROCEEDS OF LOANS

for the year ended March 31, 1991

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-38 to 2-39 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Due	Par Value
	%		$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
PUBLIC ISSUES			
Ontario Issues — CANADIAN			
GH	10.875	January 10, 2001	1,050,000,000
GJ	10.75	May 1, 1996	1,050,000,000
			2,100,000,000
Treasury Bills — various 91 days			500,000,000
			2,600,000,000
PAYABLE IN UNITED STATES IN U.S. DOLLARS			
Ontario Issues — U.S.			
GL	8.5	February 28, 2001	600,000,000
TOTAL PAYABLE IN UNITED STATES IN U.S. DOLLARS			600,000,000
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991 EXCHANGE RATE $1.1578			694,672,280
PAYABLE IN EUROPE IN POUNDS STERLING			
Ontario Issues — Sterling			
GK	11.125	February 14, 2001	100,000,000
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING			100,000,000
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991 EXCHANGE RATE $2.25			225,000,000
TOTAL PROCEEDS OF LOANS			3,519,672,280

SCHEDULES TO STATEMENT OF FINANCING

RETIREMENT OF LOANS

for the year ended March 31, 1991

This schedule details the maturities and retirements of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-38 to 2-39 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Maturing	Par Value	
	%		$	$
		PAYABLE IN CANADA IN CANADIAN DOLLARS		
To Minister of Finance of Canada				
	Canada Pension Plan:			
CPP	6.79 to 8.14	April 1, 1990 to March 3, 1991	476,038,000	
	Federal-Provincial Winter Capital Projects Fund:			
WC	7.46 to 9.91	March 31, 1991 to March 31, 1997	2,726,976	
	The Municipal Works Assistance Act:			
MW	5.25 to 5.625	May 31, 1991 to October 1, 1998	1,163,395	
	Federal-Provincial Employment Loans:			
ELP	6.98	October 1, 1990 to October 1, 1994	997,190	
	Federal-Provincial Special Development Loans:			
SD	6.51	March 30, 1991 to March 30, 1993	219,591	481,145,152
To Canada Mortgage and Housing Corporation:				
CMHC	5.125 to 15.75	April 1, 1990 to April 1, 2021		4,076,876
To Public Service Pension Fund				
PSPF	6.00 to 10.18	March 31, 1991		30,214,462
To Ontario Teachers' Pension Fund				
TI	10.18 to 11.70	Dec. 14, 1990 to March 31, 1991		172,784,411
TOTAL RETIREMENTS OF LOANS				688,220,901

SCHEDULE OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1991

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-34 and 2-38 respectively.

		1991 $		1990 $
Proceeds of loans (CPP)				650,712,000
Retirement of loans		(50,790,603)		(435,615,060)
Net Proceeds		(50,790,603)		215,096,940
Foreign exchange differential		(50,596,813)		(105,522,597)
Net increase (decrease) in debentures and notes for Ontario Hydro purposes		(101,387,416)		109,574,343
Related advances, interest and recoveries				
Advances to Ontario Hydro from CPP				650,712,000
Interest on securities				
From publicly issued securities		545,376,160		593,729,848
From Canada Pension Plan		315,058,092		282,322,567
		860,434,252		876,052,415
Recoveries from Ontario Hydro				
Interest on advances				
From publicly issued securities	$(545,376,160)		$(593,729,848)	
From Canada Pension Plan	(315,058,092)	(860,434,252)	(282,322,567)	(876,052,415)
Retirement of loans from publicly issued securities		(50,790,603)		(435,615,060)
		(911,224,855)		(1,311,667,475)
Net advances		(50,790,603)		215,096,940
Foreign exchange differential		(50,596,813)		(105,522,597)
Related advances, interest, foreign exchange differential and recoveries (net)		(101,387,416)		109,574,343

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1991

CASH AND TEMPORARY INVESTMENTS

	1991 $	1990 $
Temporary investments	6,320,275,746	5,687,985,775
Cash	(3,712,528,113)	(3,084,065,766)
	2,607,747,633	2,603,920,009

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Payments amounting to $2,210,512,492 (1990 $1,896,391,163) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS

	1991 $	1990 $
Ontario Development Corporation	234,016,442	231,647,181
Northern Ontario Development Corporation	42,736,088	44,085,582
Ontario Northland Transportation Commission	35,207,935	35,207,935
Eastern Ontario Development Corporation	29,986,656	31,518,881
The Ontario Junior Farmer Establishment Loan Corporation	16,558,810	19,772,600
The Ontario Municipal Improvement Corporation	10,635,813	13,169,351
Stadium Corporation of Ontario Limited	4,085,357	4,766,250
Algonquin Forest Authority	300,000	100,000
Advances Grain Financial Protection Board		100,000
	373,527,101	380,367,780

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1990-91.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $42,281,340 in 1991 (1990 $35,111,058). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to $21 million in 1991 (1990 $9 million).

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. The Province's total advance of $35,207,935 is non-interest bearing. The Province provided subsidies of $23,695,000 in calendar year 1990 (1989 $24,818,000). After subsidies, the Commission recorded a net income of $3,788,861 in calendar year 1990 (1989 $18,767,000).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were $311,539 for 1991 (1990 $369,664).

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Province has advanced to the Stadium Corporation of Ontario Limited $4,085,357 to cover operating expenditures.

The objective of the Algonquin Forestry Authority is to harvest Crown timber and to carry out such forestry and land management programs that are of general advantage to Ontario.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1991

INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

	1991 $	1990 $
Investments in water treatment and waste control facilities	512,889,874	475,051,456

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $440,423,388 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance for outstanding agreements in these funds amounting to $26,836,542 at March 31, 1991 (1990 $28,502,058) was applied as a reduction of the investment account. An amount totalling $365,189 was transferred from the Sinking Fund upon the completion of agreements.

LOANS TO LOCAL GOVERNMENTS

	1991 $	1990 $
Municipalities re tile drainage	93,718,971	102,463,820
Loans for educational purposes	86,935,093	114,175,916
Ontario Housing Action Program	25,249,756	31,666,059
Federal-Provincial Winter Capital Projects Fund	15,062,009	17,731,273
The Municipality of Metropolitan Toronto	13,585,000	16,741,000
Commercial Area Improvement Loans	8,483,200	9,616,388
The Shoreline Property Assistance Act, 1973	8,400,232	9,546,496
Municipalities re municipal works assistance	6,325,856	7,500,978
Federal-Provincial employment loans	3,494,800	4,570,300
Public Libraries	2,559,000	3,036,000
Federal-Provincial special development loans	478,000	697,000
Town of Kapuskasing	246,000	246,000
The Moosonee Development Area Board		12,000
	264,537,917	318,003,230

The Tile Drainage Act authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

Loans for educational purposes are made up of debentures relating to school boards.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

The amount owing from sundry municipalities under the *Municipal Works Assistance Act* is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1991

Debentures for Public Libraries of $2,559,000 in direct municipal obligations relate to library construction.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

OTHER LOANS

	1991 $	1990 $
Pension Benefit Guarantee Fund	22,000,000	25,000,000
Mortgages — Administered by the Ontario Mortgage Corporation	16,423,826	18,530,438
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan — Bonds	7,615,072	7,615,072
St. Mary's River Bridge Company — Shares	1,370	1,370
Loans to public hospitals	7,466,425	12,104,656
Small Rural Industrial Minerals Program	4,108,000	4,108,000
Municipal and school tax credit assistance	2,084,779	2,286,935
Tile drainage loans in unorganized territories	411,981	504,491
Co-operative associations	37,000	43,000
	60,148,453	70,193,962

The Pension Benefits Act, 1987, authorizes the Lieutenant Governor in Council to make loans to the Pension Benefit Guarantee Fund if at anytime the amount standing to the credit of the Fund is insufficient for the purpose of paying claims. This $22,000,000 interest-bearing loan was made to meet claims respecting the Massey Pension Plans. The principal (less any repayments of surplus funds) and accumulated interest (calculated at 10.54% per annum compounded annually) are due and payable on February 1, 1995.

Mortgages are those assumed by the Province on the dissolution of the Ontario Land Corporation on March 31, 1987.

The investment under the *Sault Ste. Marie Bridge Act* consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of $7,850,000 U.S., were acquired in 1960 at a cost of $7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1991, was $2,281,453.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

Loans to public hospitals are Ministry of Health capital construction loans amounting to $7,466,425 (1990 $12,104,656).

The Small Rural Industrial Minerals Program was established to protect and stabilize jobs and ensure competitiveness with foreign materials in the communities of Perth and Timmins.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

The Co-operative Loans Act authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1991

ADVANCES TO ONTARIO HYDRO

	1991 $	1990 $
Public Issues	5,048,951,824	5,150,339,239
Canada Pension Plan	2,747,746,000	2,747,746,000
	7,796,697,824	7,898,085,239

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1990-91.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. $4,357,428,000 (1990 U.S. $4,401,247,000) and Canadian $2,747,746,000 (1990 Canadian $2,747,746,000) with respect to Canada Pension Plan funds. At March 31, 1991, bonds denominated in U.S. dollars are recorded at $5,048,951,824 (1990 $5,150,339,239), the Canadian dollar equivalent using the exchange rate in effect on that date.

ACCUMULATED DEFICIT

	1991 $	1990 $
Accumulated Deficit	38,437,804,549	35,408,841,433

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS

as at March 31, 1991

	1991 $	1990 $
Deposits with the Province of Ontario Savings Office	1,895,384,729	1,764,956,353
Other Deposits:		
Pension and Related Benefit Funds		
Provincial Judges Benefits Fund	73,346,804	61,859,015
Legislative Assembly Retirement Allowances Account	48,099,534	45,222,032
Superannuation Adjustment Fund — Ryerson	17,617,371	15,012,632
Deputy Ministers' Supplementary Benefit Account	13,642,508	10,842,638
Payroll deductions	55,842,871	56,569,438
The Pits and Quarries Control Fund	50,233,063	45,696,379
Motor Vehicle Accident Claims Fund	37,546,751	30,164,922
Water Treatment and Waste Control Facilities		
Reserve Fund for renewals, replacements and contingencies	13,179,461	11,964,339
Outstanding cheques		
Treasury and Economics	10,356,297	8,137,331
Health	5,318,342	5,145,125
Personal Property Security Assurance Fund	10,946,583	9,670,743
Ontario Housing Corporation — deposit account	6,465,768	6,425,666
The Fund for Milk and Cream Producers	3,161,963	2,755,495
Terry Fox Research Fund	1,946,423	1,943,590
Unclaimed monies — various statutes	1,725,765	1,553,189
Financial Assurance Trust — *Environmental Protection Act*	1,530,583	73,750
Aggregate Resources Act	1,157,557	
Employment Standards — unclaimed wages	1,130,451	1,062,253
Payment from John C. Polanyi Prizes	1,077,778	1,052,483
Contract security deposits — various ministries	985,338	916,169
Waste Well Disposal Security Fund	889,168	798,889
Realty Services Trust Account	686,388	1,493,216
Bequests and scholarships		
Education	624,957	600,168
Community and Social Services	232,122	244,023
Agriculture and Food	8,862	8,506
Health	5,000	5,000
Correctional Services	1,037	1,037
Queen Elizabeth II Ontario Scholarship Fund	519,358	509,330
Assurance Fund — Land Titles Office	300,000	300,000
Reserve for unclaimed debenture principal and interest	221,087	495,400
Security Bonds		
The Real Estate and Business Brokers Act	191,602	14,499
The Consumer Protection Act	26,377	28,538
Collection Agencies	20,000	
The Motor Vehicle Dealers Act		5,000
Ontario Agricultural Museum Trust Fund	84,211	79,162
Waste Disposal Sites Trust Fund	75,118	68,134
Goods and Services Tax	58,640	
Foreign lands deposits	30,196	111,918
The Private Vocational Schools Act	15,514	64,505
Graig Campbell Memorial Fund	12,536	
Ontario Police College Library Trust Fund	9,686	10,571
Hospital Trust Accounts	4,017	4,017
Solicitor General Emergency Plan		20,000
Sundry	3,000	3,081
	359,330,087	320,932,183
	2,254,714,816	2,085,888,536

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1991

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS

Deposits with the Province of Ontario Savings Office are carried in twenty-two branches of the Savings Office throughout the Province and five agencies in remote and outlying locations in Northern Ontario. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to saving deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-10 to 3-11.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payment regarding pension and related benefit funds for the Provincial Judges Benefit Fund, the Legislative Assembly Retirement Allowances Account, the Superannuation Adjustment Fund — Ryerson, and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans. Deposits to and payments from the Public Service Pension Fund are not considered part of the Consolidated Revenue Fund.

Payroll deductions represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payees.

The Pits and Quarries Control Act requires licensed operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*. The Fund derives its revenues from three sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence; repayments from debtors (uninsured at-fault drivers); an annual payment of interest based upon the balance of the fund as at each December 31st. Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement which is to be found in section 3 of this volume.

In connection with agreements between the Ministry of Environment and municipalities, the Ministry maintains a reserve fund to provide for expenditures related to renewals, replacements, alterations, extensions and contingencies in respect of water and sewage works operated by the Ministry. The Crown credits interest to the fund annually and expends from the fund amounts in accordance with the provisions of the *Ontario Water Resources Act*.

The outstanding cheques account represents those cheques issued by the Treasurer of Ontario and the Ministry of Health which were not cashed by March 31, 1991.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the *Personal Property Assurance Act*. The Fund is maintained to compensate persons who may suffer loss or damage resulting from the provisions of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. $1,000,000 was deposited into an interest bearing trust account, from which withdrawals are made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Unclaimed monies are remitted to the Treasurer of Ontario from trust accounts maintained by individuals or corporations in accordance with provincial statutes, such as the Credit Unions and Caisses Populaires, the Real Estate and Business Brokers, and the Collection Agencies Acts, for deposits/shares where such institutions are unable to locate the person entiled to such monies.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1991

The *Environmental Protection Act* requires financial assurance to ensure that Ministry terms of Order or Approvals are complied with. It also allows the Ministry to assemble funds for compensation, clean up and rehabilitation at a future date.

The *Aggregate Resources Act* is designed to control and regulate aggregate operations on Crown and private lands; to minimize adverse impact on the environment in respect of aggregate operations; and to require the rehabilitation of land from which aggregate has been excavated.

Under the provision of the *Employment Standards Act*, Section 48.(2), unclaimed wages are held in trust and paid into the Consolidated Revenue Fund until the recipient is located.

To honour the achievement of Dr. John Charles Polanyi, recipient of the 1986 Nobel Prize in Chemistry, the Ministry of Colleges and Universities established an endowment fund of $1,000,000. Prizes will be awarded annually from the income of the fund to selected students pursuing doctoral studies in Ontario Universities.

The remaining deposits represent funds deposited with the Treasurer of Ontario or held in trust for various purposes.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1991

SUMMARY OF DEBT INCURRED

	1991 $	1990 $
Debt Incurred for Provincial Purposes:		
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS		
Ontario Teachers' Pension Fund	15,448,883,313	15,621,667,724
Canada Pension Plan Investment Fund	13,059,374,000	13,535,412,000
Public Service Pension Fund	6,194,480,913	6,224,695,375
Ontario Municipal Employees Retirement Fund	1,293,025,000	1,293,025,000
Canada Mortgage and Housing Corporation (CMHC)	257,651,763	260,191,293
CMHC Section 40 Debt	26,329,294	27,866,641
Federal-Provincial Winter Capital Projects Fund	19,130,729	21,857,705
The Municipal Works Assistance Act	6,555,322	7,718,716
Federal-Provincial employment loans	4,735,100	5,732,289
Federal-Provincial special development loans	482,998	702,589
	36,310,648,432	36,998,869,332
PUBLIC INVESTORS	3,191,292,280	171,620,000
TREASURY BILLS	500,000,000	
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES	40,001,940,712	37,170,489,332
Debt Incurred for Ontario Hydro:		
(b) PAYABLE IN CANADA IN CANADIAN DOLLARS		
Canada Pension Plan Investment Fund	2,747,746,000	2,747,746,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	2,747,746,000	2,747,746,000
(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS		
PUBLIC INVESTORS		
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS U.S. $4,357,428,000(1990 U.S. $4,401,247,000)		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991. EXCHANGE RATE $1.1587 (1990 $1.1702)	5,048,951,824	5,150,339,239
TOTAL DEBT INCURRED FOR ONTARIO HYDRO	7,796,697,824	7,898,085,239
TOTAL DEBT INCURRED	47,798,638,536	45,068,574,571

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1991

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Board.

Debt due to the Ontario Teachers' Pension Fund consists of non-marketable debentures of the Province.

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The Public Service Pension Fund is administered by the Public Service Pension Board .

Debt due to the Public Service Pension Fund consists of non-marketable debentures of the Province.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Treasury on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

The obligations with respect to the *Municipal Works Assistance Act* and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

The Province has borrowed $2,747,746,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with like terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollars and United States dollars.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED

as at March 31, 1991

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
Debt issued for Provincial Purposes						
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
1992	1972	CPP	6.75 to 7.54	498,328,000	498,328,000	
1993	1973	CPP	7.08 to 7.51	536,357,000	536,357,000	
1994	1974	CPP	7.30 to 7.75	606,592,000	606,592,000	
1995	1975	CPP	7.61 to 9.25	701,797,000	701,797,000	
1996	1976	CPP	8.21 to 9.48	784,084,000	784,084,000	
1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000	
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000	
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	
2008	1988	CPP	10.79	42,300,000	42,300,000	
					13,059,374,000	(5)
The Municipal Works Assistance Act:						
Year ending March 31						
1992-1997	1965-1967	MW	5.25 to 5.375	22,301,893	6,190,591	(1)(10)
1992-1999	1967-1969	MW	5.375 to 5.625	11,582,874	364,731	(1)(11)
					6,555,322	
Federal-Provincial Winter Capital Projects Fund:						
Year ending March 31						
1992 to 1997	1977	WC	7.46 to 9.91	42,355,206	19,130,729	(10)
Federal-Provincial Employment Loans:						
Year ending March 31						
1992 to 1995	1975	ELP	6.98	14,826,091	4,735,100	(10)
Federal-Provincial Special Development Loans:						
Year ending March 31						
1992 to 1993	1973	SD	6.51	2,921,213	482,998	(10)
Total to Minister of Finance of Canada					13,090,278,149	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1991

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Ontario Teachers' Pension Fund:						
1992	1990	TI	9.61	43,496,064	43,496,064	
1993	1972-1990	TI	6.00 to 9.23	506,071,735	506,071,735	
1994	1974-1990	TI	8.06 to 9.95	251,537,941	251,537,941	
1995	1990	TI	11.44	63,793,761	63,793,761	
1996	1976	TI	10.04	197,500,000	197,500,000	
1997	1972-1990	TI	8.57 to 16.93	337,419,517	337,419,517	
1998	1973-1990	TI	7.86 to 14.57	226,553,824	226,553,824	
1999	1979-1990	TI	9.51 to 12.73	609,888,869	609,888,869	
2000	1975-1990	TI	8.39 to 13.13	960,288,107	960,288,107	
2001	1981-1990	TI	11.05 to 11.10	717,238,319	717,238,319	
2002	1977-1990	TI	9.54 to 10.11	492,524,321	492,524,321	
2003	1978-1990	TI	9.82 to 10.53	655,570,855	655,570,855	
2004	1982-1984	TI	12.88 to 13.34	900,000,000	900,000,000	
2005	1984-1985	TI	12.60 to 13.27	821,000,000	821,000,000	
2006	1985-1986	TI	11.07 to 14.40	1,070,000,000	1,070,000,000	
2007	1985-1987	TI	10.26 to 13.01	1,185,000,000	1,185,000,000	
2008	1983-1988	TI	10.15 to 15.38	1,945,000,000	1,945,000,000	
2009	1986-1989	TI	10.98 to 11.50	1,465,000,000	1,465,000,000	
2010	1986-1990	TI	10.22 to 11.24	1,236,000,000	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	560,000,000	
2012	1988	TI	10.68 to 11.24	580,000,000	580,000,000	
2013	1989	TI	11.06 to 11.31	625,000,000	625,000,000	
					15,448,883,313	(1)
To Ontario Municipal Employees Retirement Fund:						
1994	1974	MER	5.49 to 8.15	129,500,000	129,500,000	
1995	1974-1975	MER	5.56 to 9.81	148,825,000	148,825,000	
1996	1974-1976	MER	5.54 to 10.05	182,250,000	182,250,000	
1997	1974	MER	6.00	20,100,000	20,100,000	
1998	1974	MER	6.30	24,900,000	24,900,000	
1999	1974	MER	7.21	33,100,000	33,100,000	
2000	1974	MER	8.19	46,700,000	46,700,000	
2001	1971	MER	9.10	57,600,000	57,600,000	
2002	1972	MER	7.85	75,000,000	75,000,000	
2003	1973-1977	MER	8.02 to 10.28	265,800,000	265,800,000	
2004	1978	MER	9.45	187,950,000	187,950,000	
2007	1979	MER	9.77	121,300,000	121,300,000	
					1,293,025,000	(1)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1991

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Canada Mortgage and Housing Corporation:						
Year ended March 31						
1992-1994	1979	CMHC	5.125	40,810	10,807	
1992-1997	1979	CMHC	5.750	142,968	64,453	
1992-2003	1971 to 1978	CMHC	5.375	688,415	411,714	
1992-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	885,550	
1992-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	1,941,625	
1992-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,767,192	
1992-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	5,012,531	
1992-2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	3,202,308	
1992-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	4,839,931	
1992-2012	1972	CMHC	6.875 to 8.25	7,281,714	6,051,461	
1992-2013	1973	CMHC	7.25 to 8.25	1,252,053	1,067,921	
1992-2014	1974	CMHC	6.125 to 8.25	19,734,125	16,935,746	
1992-2015	1975	CMHC	7.50 to 10.375	11,488,523	10,088,965	
1992-2016	1976	CMHC	5.375 to 10.75	22,775,312	20,523,559	
1992-2017	1977	CMHC	7.625 to 10.75	15,797,368	14,588,954	
1992-2018	1977 to 1978	CMHC	7.625 to 13.00	38,133,367	35,979,292	
1992-2019	1977 to 1980	CMHC	7.625 to 15.25	41,958,001	40,007,557	
1992-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	63,240,682	
1992-2021	1981	CMHC	9.50 to 15.75	30,946,135	29,882,523	
1992-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,148,992	
					257,651,763	(10)
Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:						
1992-2002	1981	CMHC	7.099	36,967,243	26,329,294	(2)
To Public Service Pension Fund:						
Year ended March 31						
1992	1990	PSPF	6.00 to 16.76	86,853,759	86,853,759	
1993	1990	PSPF	6.00 to 10.00	124,078,601	124,078,601	
1994	1990	PSPF	6.00 to 12.25	88,374,884	88,374,884	
1995	1990	PSPF	6.00 to 12.96	119,707,296	119,707,296	
1996	1990	PSPF	6.00 to 13.21	149,656,867	149,656,867	
1997	1990	PSPF	6.00 to 9.28	128,572,090	128,572,090	
1998	1990	PSPF	8.061 to 14.57	134,168,399	134,168,399	
1999	1990	PSPF	8.392 to 10.07	93,032,673	93,032,673	
2000	1990	PSPF	10.043 to 11.53	111,566,062	111,566,062	
2001	1990	PSPF	10.107 to 13.40	150,128,500	150,128,500	
2002	1990	PSPF	9.819 to 16.95	189,625,639	189,625,639	
2003	1990	PSPF	9.508 to 14.65	198,439,585	198,439,585	
2004	1990	PSPF	9.828 to 12.78	236,645,193	236,645,193	
2005	1990	PSPF	11.053 to 13.33	254,022,865	254,022,865	
2006	1990	PSPF	11.16 to 13.335	278,440,847	278,440,847	
2007	1990	PSPF	15.381	322,097,208	322,097,208	
2008	1990	PSPF	12.795	390,170,953	390,170,953	
2009	1990	PSPF	12.88	403,677,388	403,677,388	
2010	1990	PSPF	13.33	417,432,428	417,432,428	
2011	1990	PSPF	11.55	495,956,297	495,956,297	
2012	1990	PSPF	10.38	552,378,163	552,378,163	
2013	1990	PSPF	11.10	604,295,996	604,295,996	
2014	1990	PSPF	11.19	665,159,220	665,159,220	
					6,194,480,913	
TOTAL NON-PUBLIC DEBT					36,310,648,432	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1991

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS						
PUBLICLY HELD DEBT						
May 1, 1996	Feb. 5, 1991	GJ	10.75	1,050,000,000	1,050,000,000	(1)
Dec. 15, 1996	Dec. 15, 1971	EN	7.25	75,000,000	52,221,000	(3)
Aug. 1, 1997	Aug. 1, 1972	EQ	8.00	100,000,000	4,378,000	(3) (4)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(3)
Mar. 22, 1998	Mar. 22, 1976	FF	9.75	150,000,000	6,807,000	(3) (9)
July 1, 1998	July 7, 1975	FB	9.00	150,000,000	3,930,000	(3) (8)
Dec. 10, 2000	Dec. 10, 1987	FE	9.75	16,137,000	16,137,000	(3)
Jan. 10, 2001	Jan. 10, 1991	GH	10.875	1,050,000,000	1,050,000,000	(1)
					2,271,620,000	
TREASURY BILLS					500,000,000	(12)
					2,771,620,000	
(b) PAYABLE IN UNITED STATES IN U.S. DOLLARS						
Feb. 28, 2001	Feb. 28, 1991	GL	8.500	600,000,000	600,000,000	
TOTAL PAYABLE IN UNITED STATES IN UNITED STATES DOLLARS . . . . U.S.					600,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991. EXCHANGE RATE $1.1578					694,672,280	(1) (13)
(c) PAYABLE IN EUROPE IN POUNDS STERLING						
Feb. 14, 2001	Feb. 14, 1991	GK	11.125	100,000,000	100,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING . . . . £					100,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991. EXCHANGE RATE $2.25					225,000,000	(1) (14)
TOTAL PUBLICLY HELD DEBT					3,691,292,280	
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSE					**40,001,940,712**	
Debt Issued for Ontario Hydro						
(b) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
Canada Pension Plan Investment Fund						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1987	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.72	388,715,000	388,715,000	
2009	1989	CPP	9.62 to 10.31	589,319,000	589,319,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	650,712,000	
					2,747,746,000	(5)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1991

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS						
PUBLIC INVESTORS						
Nov. 5, 1991	Nov. 5, 1981	FS	16.00	100,000,000	99,650,000	(1)
Feb. 25, 1992	Feb. 25, 1982	FV	15.75	200,000,000	196,815,000	(1)
Aug. 31, 1992	Aug. 31, 1982	FX	14.625	200,000,000	194,625,000	(1)
Apr. 4, 1994	Apr. 4, 1984	GG	12.50	250,000,000	250,000,000	(1)
Apr. 1, 1996	Apr. 1, 1966	DW	5.50	35,000,000	28,423,000	(6)
Apr. 15, 1997	Apr. 15, 1967	DX	5.625	65,000,000	53,770,000	(6)
Dec. 1, 1997	Dec. 1, 1967	EA	6.875	75,000,000	60,510,000	(6)
Aug. 1, 1998	Aug. 1, 1968	EC	7.125	75,000,000	56,260,000	(6)
Feb. 15, 1999	Feb. 15, 1969	EE	7.375	75,000,000	58,305,000	(6)
Sept. 1, 1999	Sept. 1, 1969	EH	8.375	100,000,000	66,340,000	(7)
Feb. 15, 2000	July 15, 1970	EJ	9.25	100,000,000	56,840,000	(7)
Aug. 1, 2000	Aug. 1, 1970	EK	9.25	75,000,000	42,705,000	(7)
May 15, 2001	May 15, 1971	EL	7.85	100,000,000	70,135,000	(7)
May 15, 2002	May 15, 1972	EP	7.70	100,000,000	77,850,000	(7)
Dec. 15, 2002	Dec. 15, 1972	ET	7.30	100,000,000	66,475,000	(7)
Oct. 15, 2003	Oct. 15, 1973	EU	7.90	125,000,000	76,410,000	(7)
Mar. 15, 2004	Mar. 15, 1974	EV	8.60	125,000,000	99,555,000	(7)
Mar. 1, 2005	Mar. 1, 1975	EX	8.875	200,000,000	160,095,000	(7)
June 15, 2005	June 15, 1975	EZ	9.125	150,000,000	120,670,000	(7)
Nov. 15, 2005	Nov. 15, 1975	FD	9.25	200,000,000	163,070,000	(7)
Jan. 15, 2007	Jan. 15, 1977	FG	8.40	300,000,000	254,355,000	(7)
Sept. 15, 2007	Sept. 15, 1977	FH	8.375	200,000,000	170,720,000	(7)
Jan. 5, 2008	Jan. 5, 1978	FJ	8.75	250,000,000	228,660,000	(7)
June 1, 2008	June 1, 1978	FK	9.375	200,000,000	180,745,000	(7)
Nov. 30, 2008	Nov. 30, 1978	FL	9.375	250,000,000	224,765,000	(7)
Mar. 1, 2009	Mar. 1, 1979	FM	9.75	300,000,000	256,855,000	(7)
Sept. 20, 2009	Sept. 20, 1979	FN	9.875	300,000,000	265,370,000	(7)
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	165,535,000	(7)
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,845,000	(7)
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	178,585,000	(7)
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	90,500,000	(7)
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	95,775,000	(7)
Apr. 25, 2013	Apr. 25, 1983	GD	11.75	100,000,000	97,215,000	(7)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS . . . . U.S.					4,357,428,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991. EXCHANGE RATE $1.1587					5,048,951,824	
TOTAL DEBT INCURRED FOR ONTARIO HYDRO					7,796,697,824	
TOTAL DEBT INCURRED					47,798,638,536	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Concluded

as at March 31, 1991

References:

(1) Non-callable.

(2) Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Treasury and Economics upon the dissolution of Ontario Land Corporation.

(3) Callable at par commencing 5 years prior to maturity.

(4) $100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debentures on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.

(5) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.

(6) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.

(7) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.

(8) Payable at par 15 years prior to maturity if holder so elects during the period July 1, 1982 to January 1, 1983.

(9) Payable at par 12 years prior to maturity if holder so elects during the period March 22, 1985 to September 22, 1985.

(10) The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.

(11) The terms of these debentures require that equal payments be made each year for a period, after which, the payments decline and remain constant for another period. The decline in payments may happen more than once during the term of the debenture. Each payment consists of blended principal and interest.

(12) The Province has entered into interest rate exchange agreements totalling $500 million which effectively converted this amount from variable to fixed interest rate from 10.35% to 10.84%, resulting in a weighted average of 10.645%.

(13) The Province entered into various interest and currency exchange agreements which effectively converted U.S. dollars to Canadian dollars at a rate of 1.1578. As at March 31, 1991, $425,000,000 Canadian dollars was fixed at an effective interest rate of 10.2653%; and $269,672,280 Canadian dollars was at a variable interest rate.

(14) The Province entered into interest rate and currency exchange agreement which effectively converted Pounds Sterling into Canadian dollars at a rate of 2.25 and an effective interest rate of 10.727%.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

as at March 31, 1991

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1991	References
ONTARIO HYDRO		%	$	$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
Dec. 15, 1991	1987	9.00	700,000,000	700,000,000	(2)
Apr. 1, 1992	1969	7.00	50,000,000	50,000,000	(5)
May 1, 1992	1987	8.00	250,000,000	250,000,000	(2)
Jun. 16, 1992	1990	11.50	250,000,000	250,000,000	(2)
Aug. 15, 1992	1969	7.00	50,000,000	50,000,000	(5)
Sept. 18, 1992	1969	7.00	65,000,000	65,000,000	(5)
Dec. 15, 1992	1988	10.75	600,000,000	600,000,000	(2)
Jan. 15, 1993	1988	9.75	500,000,000	500,000,000	(2)
Jan. 15, 1993	1988	9.75	200,000,000	200,000,000	(2)
Jun. 1, 1993	1989	9.50	200,000,000	200,000,000	(2)
Jun. 16, 1993	1989	10.00	800,000,000	800,000,000	(2)
Sept. 15, 1993	1984	12.00	100,000,000	100,000,000	(2)
Oct. 18, 1993	1984	11.75	200,000,000	200,000,000	(2)
Dec. 16, 1993	1989	10.25	550,000,000	550,000,000	(2)
Dec. 23, 1993	1987	9.00	300,000,000	300,000,000	(2)
Feb. 22, 1994	1984	12.00	150,000,000	150,000,000	(2)
Mar. 18, 1994	1969	7.75	35,000,000	35,000,000	(6)
Apr. 1, 1994	1971	9.00	50,000,000	50,000,000	(5)
May 1, 1994	1970	7.75	40,000,000	40,000,000	(6)
Aug. 28, 1994	1985	13.00	300,000,000	300,000,000	(2)
Oct. 1, 1994	1970	8.25	25,000,000	25,000,000	(6)
Nov. 8, 1994	1985	12.75	250,000,000	250,000,000	(2)
Dec. 1, 1994	1970	8.50	30,000,000	30,000,000	(6)
Dec. 8, 1994	1990	10.00	600,000,000	600,000,000	(2)
Feb. 1, 1995	1970	9.00	50,000,000	9,281,000	(6)(10)
Feb. 1, 1995	1985	12.00	100,000,000	100,000,000	(2)
May 30, 1995	1986	11.25	200,000,000	200,000,000	(2)
June 16, 1995	1991	11.85	750,000,000	750,000,000	(2)
June 30, 1995	1971	9.00	60,000,000	60,000,000	(6)
Oct. 16, 1995	1991	11.70	300,000,000	300,000,000	(2)
Nov. 19, 1995	1986	10.75	250,000,000	250,000,000	(2)
Nov. 19, 1995	1991	10.75	300,000,000	300,000,000	(2)
Nov. 30, 1995	1971	8.75	75,000,000	75,000,000	(6)
Jan. 14, 1996	1986	10.00	250,000,000	250,000,000	(2)
Feb. 4, 1996	1971	7.50	100,000,000	100,000,000	(6)
Apr. 1, 1996	1972	7.625	60,000,000	60,000,000	(6)
Apr. 22, 1996	1987	9.00	450,000,000	450,000,000	(2)
Apr. 22, 1996	1987	9.00	200,000,000	200,000,000	(2)
July 21, 1996	1972	8.25	75,000,000	75,000,000	(6)
Sept. 15, 1996	1972	7.875	100,000,000	100,000,000	(6)
Sept. 15, 1996	1977	8.25	6,500	6,500	(1)(6)
Feb. 1, 1997	1972	7.375	70,000,000	70,000,000	(6)
Feb. 19, 1997	1991	10.625	500,000,000	500,000,000	(2)
Apr. 5, 1997	1973	7.625	100,000,000	100,000,000	(6)
May 1, 1997	1987	8.50	250,000,000	250,000,000	(2)
Sept. 15, 1997	1973	8.25	100,000,000	100,000,000	(6)
Oct. 1, 1997	1991	11.00	250,000,000	250,000,000	(2)
Feb. 1, 1998	1973	7.75	100,000,000	100,000,000	(6)
Feb. 10, 1998	1988	10.00	300,000,000	300,000,000	(2)
May 15, 1998	1974	8.00	125,000,000	125,000,000	(6)
June 16, 1998	1989	10.375	150,000,000	150,000,000	(2)
July 12, 1998	1989	10.25	550,000,000	550,000,000	(2)
Nov. 30, 1998	1974	8.50	50,000,000	50,000,000	(6)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1991

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1991	References
ONTARIO HYDRO		%	$	$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS — Continued					
Mar. 1, 1999	1974	8.50	75,000,000	75,000,000	(6)
June 14, 1999	1975	9.75	75,000,000	75,000,000	(6)
Aug. 3, 1999	1990	9.625	650,000,000	650,000,000	(2)
Aug. 15, 1999	1975	10.25	75,000,000	75,000,000	(6)
Nov. 15, 1999	1975	10.00	60,000,000	60,000,000	(6)
Jan. 10, 2000	1975	9.75	60,000,000	60,000,000	(6)
Feb. 10, 2000	1975	9.50	100,000,000	100,000,000	(6)
May 21, 2000	1976	10.25	65,000,000	65,000,000	(6)
Aug. 8, 2000	1991	11.20	600,000,000	600,000,000	(2)
Oct. 30, 2000	1976	10.75	100,000,000	100,000,000	(6)
Jan. 29, 2001	1976	10.25	150,000,000	150,000,000	(6)
May 18, 2001	1977	10.00	300,000,000	300,000,000	(6)(15)
Mar. 3, 2002	1982	17.00	100,000,000	100,000,000	(4)
Nov. 30, 2002	1983	12.50	250,000,000	250,000,000	(3)(14)
Nov. 30, 2002	1984	12.50	100,000,000	100,000,000	(3)(14)
May 1, 2003	1985	13.50	150,000,000	150,000,000	(3)
Oct. 5, 2003	1977	9.50	150,000,000	150,000,000	(7)
Jan. 6, 2004	1977	9.25	750,000,000	750,000,000	(7)(16)
Jan. 25, 2005	1978	9.375	200,000,000	200,000,000	(7)
May 1, 2005	1979	9.75	200,000,000	200,000,000	(7)
Apr. 21, 2006	1982	14.25	225,000,000	225,000,000	(6)
June 27, 2008	1979	9.75	200,000,000	200,000,000	(8)
Aug. 30, 2008	1979	9.50	200,000,000	200,000,000	(8)
Apr. 4, 2009	1980	10.25	300,000,000	300,000,000	(8)
May 10, 2009	1980	10.00	300,000,000	300,000,000	(8)
Jan. 15, 2010	1986	10.50	250,000,000	250,000,000	(6)
Mar. 25, 2010	1980	13.375	150,000,000	150,000,000	(7)
May 14, 2010	1981	13.25	325,000,000	325,000,000	(7)
Jan. 29, 2011	1981	13.00	325,000,000	325,000,000	(7)
Oct. 17, 2014	1990	10.00	300,000,000	300,000,000	(2)
Oct. 17, 2014	1990	10.00	350,000,000	350,000,000	(2)
Feb. 6, 2020	1990	10.00	500,000,000	500,000,000	(2)
Oct. 1, 2020	1991	11.00	250,000,000	250,000,000	(2)
Nov. 27, 2020	1991	11.50	250,000,000	250,000,000	(2)
				20,254,287,500	
Less: Purchases for Debt Retirement				1,091,808,000	
				19,162,479,500	
Long term notes as of Mar. 31, 1991		9.50		243,000,000	
Short term notes as of Mar. 31, 1991		Various		118,650,000	
				19,524,129,500	
GLOBAL MARKET, PAYABLE IN CANADIAN DOLLARS					
Jan. 8, 1996	1991	10.875	1,250,000,000	1,250,000,000	
Mar. 19, 2001	1991	10.00	1,000,000,000	1,000,000,000	
				2,250,000,000	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1991

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1991	References
EUROBOND PAYABLE IN TORONTO, CANADA IN CANADIAN DOLLARS					
Mar. 29, 1999	1989	10.875	500,000,000	500,000,000	(2)
				500,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				22,274,129,500	
ONTARIO HYDRO		%	$	$	
(b) PAYABLE IN UNITED STATES DOLLARS					
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (11)					
Aug 5, 1992	1982	15.00	150,000,000	150,000,000	
Oct. 14, 1992	1982	12.75	200,000,000	200,000,000	
Feb. 9, 1994	1984	11.625	200,000,000	200,000,000	
				550,000,000	(2)
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991 EXCHANGE RATE $1.1587				637,285,000	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (11)					
Mar. 15, 1992-1996	1976	9.50	650,000,000	256,750,000	(12)
May 1, 1995	1991	9.25	600,000,000	600,000,000	
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS .				856,750,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991 EXCHANGE RATE $1.1587				992,716,225	
PAYABLE IN ZURICH, IN SWISS FRANCS (11)					
Mar. 19, 2001	1991		150,000,000	150,000,000	
TOTAL PAYABLE IN ZURICH IN SWISS FRANCS				150,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991 EXCHANGE RATE $.7961				119,415,000	
CANADIAN DOLLAR EQUIVALENT OF TOTAL PAYABLE IN UNITED STATES DOLLARS AND SWISS FRANCS				1,749,416,225	
TOTAL ONTARIO HYDRO				24,023,545,725	
TOTAL DEBENTURES, BONDS AND NOTES GUARANTEED				24,023,545,725	

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1991	References
MINISTRY OF AGRICULTURE AND FOOD		%	$	
Ontario Young Farmer Credit Program	1975	Prime + 1.00	926,305	
Ontario Farm Adjustment Assistance Program	1982	Prime	300,000	
Commercial Disaster Relief Fund	1985	Prime	394,301	
Ontario Operating Loan Guarantee Program	1985	Prime + 1.00	1,301,649	(13)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			2,922,255	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1991

LOANS GUARANTEED — Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 1991	References
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	70,794,804	
Class "B"	Various	Prime + 1.00	104,811,250	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES			175,606,054	
MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS				
Travel Industry Compensation Fund	1991	Prime	4,600,000	
TOTAL MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS			4,600,000	
MINISTRY OF FINANCIAL INSTITUTIONS				
Ontario Share & Deposit Insurance Corporation	1984	Prime − 0.25	2,062,070	
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS			2,062,070	
MINISTRY OF HOUSING				
St. Lawrence Square Project (Ataratiri)	1989	Various	223,400,000	(18)
Housing Renovation Mortgage Reinsurance Program	1985	Various	3,429,705	
Ontario Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	1,230,440,000	
TOTAL MINISTRY OF HOUSING			1,457,269,705	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	9.8342	500,000	(17)
TOTAL MINISTRY OF NATURAL RESOURCES			500,000	
MINISTRY OF INDUSTRY. TRADE, AND TECHNOLOGY				
Youth Venture Capital Program	1984	Prime + 1.00	11,809,671	
TOTAL MINISTRY OF INDUSTRY, TRADE, AND TECHNOLOGY			11,809,671	
MINISTRY OF TOURISM & RECREATION				
Niagara Parks Commission	1991	Prime	4,000,000	
TOTAL MINISTRY OF TOURISM & RECREATION			4,000,000	
MINISTRY OF TREASURY AND ECONOMICS				
Stadium Corporation of Ontario Limited	1986	Prime	2,268,000	
TOTAL MINISTRY OF TREASURY AND ECONOMICS			2,268,000	
ONTARIO DEVELOPMENT CORPORATION				
The Development Corporations Act				
Total guarantees re various companies	Various	Prime	98,813,645	
Guarantees in favour of credit unions and caisses populaires	1988	T-Bills	53,750,000	
Tourism Redevelopment Incentive Program	Various	Prime + 1.00	60,736,917	
General Manufacturing Program	Various	Prime to Prime + 2.00	15,000,000	
New Ventures	Various	Prime + 1.00	69,805,423	
TOTAL ONTARIO DEVELOPMENT CORPORATION			298,105,985	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1991

OTHER

	Year of Issue	Rate of Interest	Outstanding March 31, 1991	References
ONTARIO FOOD TERMINAL BOARD				
Ontario Food Terminal Board	1985	Prime	1,014,704	
TOTAL ONTARIO FOOD TERMINAL BOARD			1,014,704	
TOTAL LOANS GUARANTEED			1,960,158,444	
(a) PAYABLE IN UNITED STATES DOLLARS				
MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY				
United States Products Insurance Arrangement	1990	N/A	39,407	(22)
TOTAL MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY			39,407	
URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.				
Detroit Urban Transportation Corporation		N/A	1,800,000	(19)
Santa Clara County Transit Authority		N/A	40,000	(20)
TOTAL URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.			1,840,000	
TOTAL PAYABLE IN U.S. DOLLARS			1,879,407	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991 EXCHANGE RATE $1.1587			2,177,669	
(b) PAYABLE IN CANADIAN DOLLARS				
MINISTRY OF FINANCIAL INSTITUTIONS				
Financial Trust Company	1988	Prime-0.25	7,966,000	(9)
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS			7,966,000	
MINISTRY OF TREASURY AND ECONOMICS				
Ontario Municipal Improvement Corporation	1991	N/A	5,156,000	
Stadium Corporation of Ontario Limited	1986	N/A	9,000,000	(21)
Mortgage guarantees — Dissolution of Ontario Land Corporation	1971-1976	N/A	1,451,010	(23)
TOTAL MINISTRY OF TREASURY AND ECONOMICS			15,607,010	
TOTAL PAYABLE IN CANADIAN DOLLARS			23,573,010	
TOTAL OTHER			25,750,679	
TOTAL CONTINGENT LIABILITIES			26,009,454,848	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1991

REFERENCES

(1) $75 million of bonds at 8.5% were issued to mature September 15, 1976. Holders of $6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.
(2) Non-callable.
(3) Callable at par commencing 2 years prior to maturity.
(4) Callable at par commencing 3 years prior to maturity.
(5) Callable at par commencing 4 years prior to maturity.
(6) Callable at par commencing 5 years prior to maturity.
(7) Callable at par commencing 7 years prior to maturity.
(8) Callable at par commencing 8 years prior to maturity.
(9) Commitment to provide, upon request, a guarantee for $10 million plus accrued interest to Financial Trust Company in order to facilitate its sale to Central Guaranty Trustco Limited. The guarantee has been requested and provided by the Province in fiscal 1990-91.
(10) $50 million of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of $40,719,000 of bonds chose the February 1, 1975 maturity, leaving $9,281,000 to mature on February 1, 1995.
(11) Original Issue and Outstanding Amount are shown in the appropriate foreign currency.
(12) Annual maturity 1992-95, 5.5% of original principal outstanding at par. This will leave 17.5% of original principal outstanding by 1996.
(13) The Province guarantees 60% of the principal and interest.
(14) The issue was reopened in August 1983; $100 million was borrowed in addition to the original issue of $250 million.
(15) Issued in two tranches: $150 million, May 18, 1976 and $150 million, July 15, 1976.
(16) Issued in four tranches: $200 million, January 6, 1977; $200 million, March 10, 1977; $200 million, June 6, 1977 and $150 million, November 15, 1977.
(17) The Province's net liability is limited to 5% of the lesser of $10 million or the outstanding amount of the loans.
(18) The province agreed to guarantee monies loaned to the City of Toronto for development of the St. Lawrence Square Project up to an aggregate of $800 million including interest.
(19) Agreements of indemnity by the Province in respect of performance bonds issued by the Seaboard Surety Company.
(20) Standby letter of credit with a Californian bank as a warranty bond.
(21) The province is responsible for the financial obligations of the Stadium Corporation of Ontario Limited (SCO) which had completed construction on the Skydome as at March 31, 1991 with approximately $9 million to be paid.
(22) The government acts as a reinsurer for 48% of the risk. All existing Government product liability insurance agreements expired December 31, 1990 but provincial liability exists for 48% of unsettled insurance claims totalling $81,346.
(23) The Ministry of Treasury and Economics assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

CLAIMS AGAINST THE CROWN

as at March 31, 1991

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million:

1. Leonard Rosenberg, Greymac Credit Corporation, Greymac Trust Company and Crown Trust Company.
2. Dudley Abbot et al (preferred shareholders of Crown Trust).
3. Pertussis (Whooping Cough) Vaccination Cases.
4. The Chippewas of Sarnia, the Chippewas of Kettle Point et al.
5. Roy Michano et al, for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
6. Clifford Meness et al, for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
7. Gary Potts et al, on behalf of themselves and on behalf of all other members of the Teme-agama Anishnabay and Temagami Bands of Indians.
8. Theriault in respect of mining leases to Hemlo Gold Mines.
9. Nursing homes and homes for the aged funding.
10. C.N. Rail in respect of a Ministry of Environment Order pertaining to contaminants deposited at the Northern Wood Site and the adjoining harbour in Thunder Bay.

FINANCIAL TRANSACTIONS TEN YEAR REVIEW

	1991 ($ millions)	1990 ($ millions)	1989 ($ millions)	1988 ($ millions)	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)
REVENUE	43,429	41,692	37,256	32,453	29,544	26,240	23,893	21,412	19,367	17,914
EXPENDITURE	46,458	41,602	38,735	34,942	32,178	28,854	26,452	24,565	22,556	19,694
SURPLUS/(DEFICIT)	(3,029)	90	(1,479)	(2,489)	(2,634)	(2,614)	(2,559)	(3,153)	(3,189)	(1,780)
FINANCING										
Debt: Issues	3,520	1,882	2,512	2,470	2,322	3,126	2,785	3,694	2,712	1,899
Retirements	688	2,006	920	761	348	347	109	277	130	76
Net Debt Issues (Retirements)	2,832	(124)	1,592	1,709	1,974	2,779	2,676	3,417	2,582	1,823
Province of Ontario Savings Office and other Deposits – Net	169	366	441	169	225	84	(41)	34	19	19
NET FINANCING	3,001	242	2,033	1,878	2,199	2,863	2,635	3,451	2,601	1,842
LOANS AND INVESTMENTS										
Repayments	158	168	202	370	405	424	429	449	341	342
(Issues)	(126)	(141)	(106)	(144)	(92)	(176)	(170)	(176)	(181)	(544)
NET REPAYMENTS (ISSUES)	32	27	96	226	313	248	259	273	160	(202)
DECREASE (INCREASE) IN CASH AND TEMPORARY INVESTMENTS	(4)	(359)	(650)	385	122	(497)	(335)	(571)	428	140
INCREASE (DECREASE) IN ACCUMULATED DEFICIT	3,029	(90)	1,479	2,489	2,634	2,614	2,559	3,153	3,189	1,780

1. The 1990 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1991.

FINANCIAL POSITION TEN YEAR REVIEW

	1991 ($ millions)	1990 ($ millions)	1989 ($ millions)	1988 ($ millions)	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)
FINANCIAL ASSETS										
Cash and Temporary Investments	2,607	2,603	2,244	1,594	1,979	2,118	2,126	1,738	1,167	1,594
Investments in Water Treatment and Waste Control Facilities	513	475	466	468	482	510	1,028	1,093	1,119	1,115
Loans and Investments in Corporations, Boards and Commissions	374	381	370	383	503	715	3,460	3,992	4,203	4,349
Loans to Local Governments	265	318	380	448	516	588	636	348	368	369
Other Loans	60	70	55	68	92	54	157	161	177	194
	3,819	3,847	3,515	2,961	3,572	3,985	7,407	7,332	7,034	7,621
Advances to Ontario Hydro, Secured by Bonds	7,797	7,898	7,789	7,541	7,786	8,189	8,206	7,487	7,058	6,573
Total Financial Assets	11,616	11,745	11,304	10,502	11,358	12,174	15,613	14,819	14,092	14,194
ACCUMULATED DEFICIT	38,438	35,409	35,499	34,020	31,531	28,919	22,634	20,074	16,921	13,733
	50,054	47,154	46,803	44,522	42,889	41,093	38,247	34,893	31,013	27,927
LIABILITIES										
Debt Issued for Provincial Purposes	40,002	37,170	37,295	35,703	33,994	32,020	29,241	26,565	23,148	20,566
Deposits with the Province of Ontario Savings Office and Other Deposits	2,255	2,086	1,719	1,278	1,109	884	800	841	807	788
Total Liabilities for Provincial Purposes	42,257	39,256	39,014	36,981	35,103	32,904	30,041	27,406	23,955	21,354
Debt Incurred for Ontario Hydro	7,797	7,898	7,789	7,541	7,786	8,189	8,206	7,487	7,058	6,573
	50,054	47,154	46,803	44,522	42,889	41,093	38,247	34,893	31,013	27,927
Contingent Liabilities	26,009	21,490	20,559	18,595	17,603	15,963	14,220	12,711	11,122	9,284

1. The 1990 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1991.

section 3

miscellaneous statements

MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT

(Established under *The Legislative Assembly Retirement Allowances Act*)

Statement of Account
for the year ended March 31, 1991

	1991 $	1990 $
Balance in Account, on deposit with the Treasurer of Ontario, beginning of year	45,222,032	41,655,640
DEPOSITS		
Contributions:		
Participants	778,816	746,233
Province of Ontario	778,816	746,233
Province of Ontario:		
Payment of unfunded liability		119,845
Interest on the balance in the Account at March 31, 1990 at 11.26437% (March 31, 1989 at 11.24208%)	5,093,977	4,682,960
	6,651,609	6,295,271
	51,873,641	47,950,911
PAYMENTS		
Allowances (including supplementary benefits) to annuitants and beneficiaries	4,651,957	3,880,625
Supplementary benefits — recovery from the Province	(1,327,650)	(1,161,906)
	3,324,307	2,718,719
Refund of contributions and interest	449,799	10,160
	3,774,106	2,728,879
Balance in Account, on deposit with the Treasurer of Ontario, end of year	48,099,535	45,222,032

Approved:

O. G. Mathur
Ministry of Government Services

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND

Statement of Changes in Superannuation Adjustment Fund Account for the Retirement Pension Plan of Ryerson Polytechnical Institute for the year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
DEPOSITS		
Contributions		
Employees	562	601
Ryerson Polytechnical Institute	562	601
Interest earnings	1,883	1,531
	3,007	2,733
PAYMENTS		
Allowances to superannuates, beneficiaries and annuitants	283	220
Refunds of contributions and interest	108	150
Transfers to other plans	12	
	403	370
Net increase in Fund Account	2,604	2,363
Balance on deposit with the Treasurer of Ontario		
— beginning of year	15,013	12,650
— end of year	17,617	15,013

Approved:

Director, Financial Information and Accounting
Policy Branch, Ministry of Treasury and Economics.

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

Notes to Financial Statements
March 31, 1991

1. DESCRIPTION OF THE PLAN

The following brief description of the Superannuation Adjustment Fund (the Fund) is provided for general purposes only. For more complete information reference should be made to the *Superannuation Adjustment Benefits Act* and the Regulations made under the Act.

(a) General

The Fund was established in 1975 to provide superannuation adjustment benefits to persons in receipt of pensions payable under the terms of the pension plans designated by the Regulations. Of the three designated plans, only the Retirement Pension Plan of the Ryerson Polytechnical Institute maintains an account in the Fund. The other two designated plans (the Public Service Superannuation Plan and the Teachers' Superannuation Plan) transferred their account balances out of the Fund on December 31, 1989, pursuant to the *Public Service Pension Act*, 1989 and the *Teachers' Pension Act*, 1989.

(b) Funding Policy

Members contribute one per cent of salary to the Fund. The Ryerson Polytechnical Institute matches the amount of member contributions. Since inception, the Fund has operated on a modified pay-as-you-go basis. Actuarial valuations are not required to be filed with the Pension Commission of Ontario.

(c) Adjustment Benefits

The Fund provides an annual adjustment benefit to retired and disabled members and to their surviving spouses and eligible dependents commencing January 1 of the year following the event which gave rise to the benefit. The amount of the adjustment benefit payable is based on the annual percentage increase in the Consumer Price Index (C.P.I.) for Canada to a maximum of 8 per cent of the annual amount of the earned pension. An increase in the C.P.I. beyond 8 per cent in any year is carried forward for application in subsequent years when the C.P.I. increase is less than 8 per cent.

Adjustment benefits are also paid to members who retired prior to 1977. These payments are made by the Institute directly to members as these pensioners are not entitled to receive adjustment benefits under the Act.

(d) Refunds

Upon application, and subject to the lock-in provisions of the designated plan, refunds are payable with interest upon termination from the designated plan.

(e) Each fiscal year, the excess of inflows over outflows (net cash flow), earns interest at a rate which is fixed by Order in Council. This rate also applies to the reinvestment of funds which matured during the fiscal year. For the year ended March 31, 1991 the rates were:

New Cash Flow	12.03
Average Rate Paid on April 1, 1990 Opening Balances	12.19

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Concluded

Notes to Financial Statements
March 31, 1991

2. BASIS OF ACCOUNTING

All deposits and payments are recorded on a cash basis of accounting modified for an additional thirty days to include transactions pertaining to the fiscal year ended March 31, 1991. Interest earnings for the fiscal year ended March 31, 1991 are also included.

3. ADMINISTRATIVE EXPENSES

Administration services are provided by the Institute and by the Ministry of Treasury and Economics.

To the Treasurer of Ontario.

I have audited the statement of changes in fund balance of the Superannuation Adjustment Fund (Ryerson Polytechnical Institute) for the year ended March 31, 1991. This financial statement is the responsibility of the Fund's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the financial position of the Fund as at March 31, 1991 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 2 to the financial statement.

Toronto, Ontario.
June 26, 1991.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND

Statement of Changes in Fund Balance for the year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
DEPOSITS		
Contributions		
Participants	626	678
Province of Ontario (note 4)	7,078	6,196
Interest earned	7,260	5,932
	14,964	12,806
PAYMENTS		
Income continuity payments and survivor allowances	3,458	2,800
Refunds	14	53
	3,472	2,853
Net increase in the Fund	11,492	9,953
Balance on deposit with the Treasurer of Ontario		
— beginning of year	61,855	51,902
— end of year	73,347	61,855

See accompanying notes to financial statement.

Approved on behalf of the Board:

John D. Goodwin.

Acting Chairman

To the Provincial Judges Benefits Board and
to the Treasurer of Ontario.

I have audited the statement of changes in fund balance of the Provincial Judges Benefits Fund for the year ended March 31, 1991. This financial statement is the responsibility of the Fund's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the financial position of the Fund as at March 31, 1991 and the results of its operation for the year then ended in accordance with the accounting policy described in note 2 to the financial statement.

J.F. Otterman

Toronto, Ontario,
June 14, 1991.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

PROVINCIAL JUDGES BENEFITS FUND — Continued

Notes to the Financial Statement
March 31, 1991

1. DESCRIPTION OF THE FUND

The Provincial Judges Benefits Fund (the Fund) was established by Regulation made under the *Courts of Justice Act*, effective July 1, 1984. This Regulation designated the Provincial Judges Benefits Board to administer the Fund. The following brief description of the Fund is provided for general purposes only. For more complete information, reference should be made to the Regulation.

(a) General

The purpose of the Fund is to provide income continuity payments to retired Provincial Court Judges and Masters of the Supreme Court of Ontario or survivor allowances to the dependants of these Judges and Masters.

(b) Funding Policy

The annual funding required to maintain income continuity payments is borne entirely by the Province and is determined annually by an actuarial valuation.

Contributions to the Fund by participants are for survivor allowances only. Participants are required to contribute 5.57 per cent of their salary either until their basic service requirement is met or until they reach 70 years of age. At the participant's option, this contribution may be apportioned either entirely to the Fund towards the cost of survivor allowances or one third to the Fund and two thirds to the Consolidated Revenue Fund, toward the cost of life insurance benefits provided. At present, the majority of participants have elected to apportion their contribution between the Fund and life insurance premiums.

(c) Income Continuity Payments

An income continuity payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and on the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his lifetime.

(d) Disability Income Continuity Payments

A full income continuity payment is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic sickness.

(e) Survivor Allowances

A survivor allowance equal to one half of an income continuity payment is paid to the spouse during the spouse's lifetime or to a child or children until the youngest child attains 18 years of age, or 25 years of age if the child is a full-time student at a place of higher education.

(f) Death Refunds

A death refund is payable to the estate of a participant where there is no further entitlement to a survivor allowance. The amount of the refund is equal to all contributions made into the Fund plus accrued interest, reduced by the amounts of survivor allowances paid out under this Regulation.

(g) Withdrawal Refunds

Upon ceasing to hold office for a reason other than death before becoming entitled to an income continuity payment, the participant is entitled to a refund. The amount of the refund is equal to the contributions made into the Fund plus accrued interest.

(h) Interest Revenue

All new money, being the excess of deposits over payments each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. For the 1991 fiscal year, the rate was 11.27 per cent (1990—11.65 per cent). The weighted average interest rate earned on the 1991 beginning Fund balance was 11.35 per cent (1990—11.30 per cent).

(i) Fund Status

The Fund is not subject to the reporting requirements under the *Pension Benefits Act* and Regulations. However, the Fund has the status of a pension plan for income tax purposes.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Concluded

Notes to the Financicl Statement
March 31, 1991

2. SIGNIFICANT ACCOUNTING POLICY

The financial statement has been prepared on a cash basis of accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Province of Ontario.

4. LIABILITY FOR FUTURE BENEFITS

The most recent actuarial valuation of the Fund, dated March 31, 1990, disclosed that the Province's share of the unfunded liability for income continuity payments and survivor allowances was $84.8 million. The Province contributes towards the unfunded liability in amounts recommended by the actuarial valuation.

5. CONTINGENT LIABILITY

Approximately 120 provincial court judges appointed before 1984 have commenced action against Her Majesty the Queen in Right of the Province of Ontario, claiming that the transfer of their contributions from the Public Service Superannuation Fund to the Provincial Judges Benefits Fund was not legally authorized. They claim the return of their contributions or damages to a maximum of $200,000 each. As the matter is in the early stages of litigation, the possibility of liability on the part of the Provincial Judges Benefits Fund is indeterminate.

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Assets and Liabilities
as at March 31, 1991

	1991 $	1990 $
ASSETS		
Funds on deposit with the Province of Ontario Savings Office	1,895,384,729	1,764,956,353
LIABILITIES		
Balance due to depositors	1,895,384,729	1,764,956,353

See accompanying note to financial statements.

Approved:

J.S. Purdon
Assistant Deputy Minister

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

Statement of Revenue and Expenditure
for the year ended March 31, 1991

REVENUE

	1991	1990
	$	$
Interest received — Treasurer of Ontario	210,277,406	189,460,381
Commission and sundry charges	365,994	616,988
Charges on cheques	190,933	176,882
Safety deposit box rentals	167,538	163,824
Foreign exchange	45,557	41,777
Total Revenue	211,047,428	190,459,852

EXPENDITURES

	1991	1990
Interest paid on deposits	184,788,757	161,725,542
Salaries and employee benefits	8,050,265	6,780,640
Rent, maintenance and municipal tax assistance	1,889,401	1,524,157
Data processing, equipment rental and maintenance	1,811,890	1,970,607
General office expenses	706,461	627,837
Travelling, managers' expense accounts and other	673,902	211,127
Fixed assets purchased (note 1 (b))	446,539	86,827
Bank charges, commissions and overdraft interest	393,413	339,597
Telephone and courier service	287,806	257,891
Professional services	193,949	101,979
Cash losses and shortages	12,033	30,302
Total Expenditure	199,254,416	173,656,506
Excess of revenue over expenditure, transferred to the Treasurer of Ontario	11,793,012	16,803,346

See accompanying note to financial statements.

Note to Financial Statements
March 31, 1991

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

(b) Fixed Assets

The costs of fixed assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND

(Established under the *Motor Vehicle Accident Claims Act*)

Statement of Financial Position
As at March 31, 1991

ASSETS

	1991 $	1990 $
Funds on Deposit with the Treasurer of Ontario	37,546,751	30,164,922

LIABILITIES & FUND BALANCE

	1991 $	1990 $
Net Fund Balance	37,546,751	30,164,922

See accompanying notes to Financial Statements.

Approved:

B.M. Dudzinski
Director

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the *Motor Vehicle Accident Claims Act*)

Statement of Fund
for the year ended March 31, 1991

	1991 $	1990 $
RECEIPTS		
Fee on issue or renewal of drivers' licences	7,779,629	6,613,512
Interest credited on balance in Fund as at December 31, 1990	3,783,028	2,837,363
Repayment by debtors	2,982,114	3,453,948
Prior year recoveries	16,223	60,736
Total receipts	14,560,994	12,965,559
DISBURSEMENTS		
Other Payments		
Judgments, including costs	3,311,696	2,846,016
Hit-and-Run cases, including costs	584,074	498,028
Out-of-Court settlements of claims	296,035	390,180
No-Fault Accident Benefits	154,623	
Administrative expenses		
Salaries and wages	1,162,762	1,042,031
Employees' benefits	210,285	145,438
Transportation and communication	43,073	48,730
Services		
Claims (Solicitors Fees, etc.)	1,040,685	910,776
No-Fault Claims Expense	20,085	
Other	226,623	225,277
Supplies and equipment	129,224	46,392
Total Disbursements	7,179,165	6,152,868
Increase/(Decrease) in Fund during the year	7,381,829	6,812,691
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year	30,164,922	23,352,231
Balance in Fund, on deposit with the Treasurer of Ontario, end of year	37,546,751	30,164,922

See accompanying notes to Financial Statements.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND

Notes to Financial Statement
March 31, 1991

1. AUTHORITY
The Motor Vehicle Accident Claims Fund (the "Fund") operates under the authority of the *Motor Vehicle Accident Claims Act* (the "Act"), R.S.O. 1980, Chapter 298 as amended.

2. FUND OPERATIONS
The Fund was originally established to provide compensation to victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the *Compulsory Automobile Insurance Act*, all motorists are required to carry compulsory third party liability insurance including uninsured automobile coverage.

The Fund continues to pay those claims occurring after March 1, 1980 up to June 22, 1990 involving:

- pedestrians who are injured by an uninsured or hit-and-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;
- injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;
- innocent parties where two uninsured vehicles are involved and;
- damages to property not insured against vehicle impact (e.g. Hydro and telephone poles, highway guardrails, etc.) providing both owner and driver of the uninsured vehicle can be identified.

Effective June 22, 1990, the *Insurance Statute Law Amendment Act* amended the *Motor Vehicle Accident Claims Act* to require that the Fund also pay no-fault accident benefits in accordance with the No-Fault Benefits Schedule to all parties, in those residual circumstances where no insurance is available. The right of subrogation, which had applied to all tort claims prior to June 22, 1990, now exists only if the personal injury threshold is surpassed.

As was the case in pre June 1990 cases, the Fund continues to pay property damage claims providing both the owner and driver of the uninsured vehicle are identified, except in those instances involving two uninsured vehicles, where no property damage claims are paid.

The *Motor Vehicle Accident Claims Act* was amended on February 23, 1983 to allow the Fund to pay the claims of third party automobile plaintiffs who would not otherwise be able to collect all of their damages because of the insolvency of the defendant's insurance company. To date four companies, Pitts Insurance Company, Cardinal Insurance Company, Northumberland General Insurance Company and United Canada Insurance Compay have been classified as "designated insurers" under the Act.

The establishment of the Property & Casualty Compensation Plan on August 31, 1988 has eliminated the need for any future designations. Once the Fund has paid out the remaining Northumberland General Insurance Company and United Canada Insurance Company claims, all such future claims will be administered by the compensation plan.

3. STATEMENT OF FUND

Basis of Accounting

The Fund uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, certain payments incurred at year end may be reported in the following month of the new fiscal period.

Receipts

Fees consist of $1.00 charged per year to every driver in the Province of Ontario who renews his/her driver's licence and for every new driver's permit issued.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded

Notes to Financial Statement
March 31, 1991

Amounts collected on outstanding receivables are reported as receipts in the year they are collected. (See below for explanation of Accounts Receivable).

Interest on the Fund is the amount credited at fiscal year end, based on calculations of the balance of the Fund at December 31st, 1990. The rate of interest used is based on the Province of Ontario Saving's Office average rate for the calendar year ended December 31, 1990.

Disbursements

Amounts paid from the Fund on behalf of uninsured drivers are reported as expenditures. These payments are legally recoverable from the uninsured at-fault drivers for those claims incurred prior to June 22, 1990, above the threshold for post June 22, 1990 claims, and property damage claims.

Administrative Expenses

The overhead expenditures (e.g. Salaries, Benefits, Transportation & Communication Services and Supplies & Equipment) are paid out during the course of the year, from the Consolidated Revenue Fund. At the end of each fiscal year, the Lieutenant Governor in Council authorizes the payment out of the Motor Vehicle Accident Claims Fund of the amount required, to reimburse the Consolidated Revenue Fund for the expenses incurred in connection with the administration of the Fund.

4. STATEMENT OF FINANCIAL POSITION

Motor Vehicle Accident Claims Fund

As at March 31, 1991 the Motor Vehicle Accident Claims Fund reported an excess of receipts over disbursements of $7.4 million increasing the fiscal year end Fund balance to $37.5 million. This amount is held in a Consolidated Revenue Fund Deposit Account and is reported as a liability on the Statement of Financial Position of the Province of Ontario.

Accounts Receivable

The records of the Fund provide for an Accounts Receivable portfolio, compiled over the years as a result of payouts to uninsured victims. In accordance with the *Motor Vehicle Accident Claims Act* certain payouts are recoverable from defendants and become receivables. As at March 31, 1991 these receivables total $89.3 million. Of this amount, inactive accounts totalling approximately $33 million are considered uncollectible, leaving a net realizable value of $56.3 million.

Fixed Assets

The cost of Fixed Assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

Contingent Liabilities

As at March 31, 1991 the Fund is contingently liable for claims in process. Based on previous experience it is estimated that the final cost of these claims will total approximately $18.2 million. It is anticipated that future receipts, together with the current Fund balance will be sufficient to meet future obligations.

MISCELLANEOUS STATEMENTS

ONTARIO LOTTERY CORPORATION PROCEEDS

for the year ended March 31, 1991

($ millions)

Lottery Net Proceeds			
Lotto 6/49		307	
Instant Games		71	
Lottario		34	
Wintario		24	
Pick 3		10	
The Provincial		6	
Encore		16	
Special Events		1	
Clean Sweep		1	470
Accumulated net proceeds			470
Lottery Spending			
Ministry of Citizenship		11	
Ministry of Culture and Communications		51	
Ministry of Tourism and Recreation:			
Projects, facilities and events	53		
Grant to Ontario Trillium Foundation	17	70	
Ministry of Health:			
Operation of Hospitals		338	470
Unallocated balance as at March 31, 1991			0

MISCELLANEOUS STATEMENTS

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts
for the year ended March 31, 1991

Ministry	$
Treasury and Economics re Stadium Corporation of Ontario Limited	321,479,300
Industry, Trade and Technology	21,877,646
Revenue	18,953,347
Community and Social Services	8,031,327
Financial Institutions	6,251,925
Attorney General	4,020,254
Colleges and Universities	2,235,925
Agriculture and Food	1,324,571
Health	1,275,129
Natural Resources	651,803
Housing	487,926
Municipal Affairs	103,253
Transportation	70,582
Consumer and Commercial Relations	43,745
Environment	37,562
Education	23,159
Culture and Communications	21,985
Government Services	19,523
Tourism and Recreation	18,851
Citizenship	15,558
Labour	12,080
Solicitor General	1,204
Northern Development and Mines	45
	386,956,700

MISCELLANEOUS STATEMENTS

THE MINISTRY OF REVENUE ACT

Remissions of $1,000 or more granted for the year-ended March 31, 1991

	$
Ministry of Revenue	
Ottawa Football Club	
Retail Sales Tax	195,381
3M Canada Inc	
Land Transfer Tax	75,325
Josef and Christine Huber	
Land Transfer Tax	53,940
Frontiers Foundation Inc	
Retail Sales Tax	27,961
Union Gas	
Retail Sales Tax	15,311
Georges Vermette	
Retail Sales Tax	4,830
Allendale School Transit	
Retail Sales Tax	4,470
Durhamway Bus Lines	
Retail Sales Tax	4,162
Intercity Gas	
Retail Sales Tax	3,750
G. H. Bentley	
Retail Sales Tax	2,684
Canadian Auto Association and Consumer Gas	
Retail Sales Tax	2,216
Jenc Trans	
Retail Sales Tax	1,904
Tyler Trans	
Retail Sales Tax	1,837
Mr. Furnace and Air Conditioning	
Retail Sales Tax	1,620
Shades Window Covering	
Retail Sales Tax	1,512
Ottawa Food Bank	
Retail Sales Tax	1,300
Dorothy P. Baird	
Retail Sales Tax	1,133
Hi Road Earthmoving	
Retail Sales Tax	1,120
Harold E. Blackwell	
Retail Sales Tax	1,084
Robert N. Hawkhisstone	
Retail Sales Tax	1,062
	402,602

GENERAL REMISSIONS

A remission of Retail Sales Tax was granted for the amount of any tax levied on the proposed Goods and Services Tax in respect of purchases up to December 31, 1990.

A remission of Ontario Personal Income Tax payable by Status Indians with respect to employment income for the 1986 and 1987 taxation years and applicable pension income for the 1983 to 1987 taxation years was granted to each taxpayer who was entitled to a remission under the Indian Remission Order.

MISCELLANEOUS STATEMENTS

ACCOUNTS PAYABLE*

as at March 31, 1991

Ministry	1991 $	1990 $
Transportation	43,822,597	8,668,633
Government Services	23,614,282	16,863,389
Natural Resources	5,663,652	9,505,680
Solicitor General	4,545,084	4,332,850
Correctional Services	4,540,871	4,576,985
Environment	3,292,610	19,929,603
Community and Social Services	1,366,322	1,816,712
Education	1,060,479	903,628
Health	955,996	6,525,056
Attorney General	802,754	1,344,903
Northern Development and Mines	624,439	1,464,338
Tourism and Recreation	609,251	924,295
Labour	549,442	489,668
Culture and Communications	398,209	581,356
Consumer and Commercial Relations	395,513	521,101
Agriculture and Food	302,672	31,029
Office of The Assembly	269,639	2,339
Skills Development	158,841	39,401
Treasury and Economics	158,286	263,689
Energy	157,523	168,073
Management Board of Cabinet	153,676	102,840
Housing	121,969	474,363
Citizenship	103,422	152,533
Municipal Affairs	55,976	41,117
Colleges and Universities	28,954	9,600
Financial Institutions	28,912	190,418
Industry, Trade and Technology	24,371	180,752
Intergovernmental Affairs	15,806	9,640
Office of The Premier	12,111	1,191
Revenue	3,313	3,883
Cabinet Office	2,712	14,777
Ombudsman Ontario	1,612	20,349
Office of Francophone Affairs	950	
Office Responsible for Native Affairs		12,262
Office Responsible for Women's Issues		145,821
Office for Disabled Persons		67,097
Total Accounts Payable	93,842,246	80,379,371

*Memoranda accounts retained for control purposes.

The amounts reported represent goods and services received and transfer payments for which commitments have been made to pay, by March 31, but which were not charged to the appropriation for the fiscal year just ended.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1991

	1991 $	1990 $
Ministry of Treasury and Economics		
Stadium Corporation of Ontario Limited	321,479,300	
Miscellaneous	51,451	514,661
	321,530,751	514,661
Ministry of Revenue		
Retail Sales Tax	106,443,788	60,678,688
Corporations Tax	70,488,645	(6,113,849)
Tobacco Tax	25,326,732	31,299,160
Gasoline Tax	19,021,842	5,281,548
Employer Health Tax	17,513,226	7,100,000
Land Transfer Tax	16,971,500	15,084,496
Fuel Tax	11,350,704	8,390,474
Commercial Concentration Tax	8,963,240	3,353,468
Transfer payments	6,531,267	3,929,670
Succession Duty Tax	4,448,372	5,105,033
Mining Tax	203,758	4,724,959
Miscellaneous	626,472	558,702
	287,889,546	139,392,349
Ministry of Housing		
Non-Residential Rental Conversion Pilot Project	80,860,194	73,882,953
Rehabilitation Program Low-Rise	74,070,078	51,754,373
Development Assistance Social Housing	30,424,669	28,379,185
Ontario Rental Supply Program	15,052,000	14,884,100
Support of the Homeless Project Grants	7,532,972	6,199,475
Social Housing Subsidies	5,060,441	2,585,889
Non-Profit Housing Development Loan Program	4,323,805	4,323,805
Grants in Support of Non-Profit Housing Operations	2,524,062	
Ontario Home Renewal Program	835,041	879,260
Rental Rehabilitation Pilot Project	609,548	677,120
Residential Rental Conversion Program	49,038	55,162
Miscellaneous		315
	221,341,848	183,621,637
Ministry of Community and Social Services		
Government of Canada	138,350,503	148,761,715
Family Benefits overpayments	64,510,998	61,597,680
Miscellaneous	4,321,600	3,751,990
	207,183,101	214,111,385
Ministry of the Attorney General		
Fines	146,455,653	119,752,789
Fees	369,145	390,273
Miscellaneous	16,999,637	20,305,341
	163,824,435	140,448,403

*Memoranda accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31 and were uncollected at the close of the fiscal year accounts. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1991

	1991 $	1990 $
Ministry of Government Services		
Ontario Rental Construction Loan Program	71,621,380	71,933,380
Ontario Renter Buy Program	23,887,562	26,861,995
Builder's Receivables	13,097,191	11,280,063
Computer Services	308,787	437,454
Property Management	208,788	182,631
Miscellaneous	5,761,194	3,389,397
	114,884,902	114,084,920
Financial Institutions		
Motor Vehicle Accident Claims Fund	56,299,418	64,610,890
Miscellaneous	45,146	46,248
	56,344,564	64,657,138
Ministry of Colleges and Universities		
Ontario Student Awards	47,885,065	45,315,063
Government of Canada		
Official Languages in Education	6,984,958	9,688,384
Citizenship and Language Instruction Agreement		1,938,946
Miscellaneous	14,065	135,763
	54,884,088	57,078,156
Ministry of Municipal Affairs		
Downtown Revitalization Program	46,208,297	47,876,258
Mainstreet Revitalization Program	1,621,405	2,443,409
Taxes on Tenant-Occupied Provincial Properties	1,079,763	988,537
Managed Forest Tax Reduction	49,833	
Miscellaneous	2,626	2,626
	48,961,924	51,310,830
Ministry of the Environment		
Municipalities — sewage and water charges	23,213,251	16,121,838
Government of Canada		
Environment Canada Great Lakes Surveillance		1,782,079
Other	2,381	18,503
	23,215,632	17,922,420
Ministry of Health		
Homes for Special Care	11,626,246	10,927,024
Government of Canada	9,412,163	1,394,249
Ontario Health Insurance Plan		
Drug Benefit Plan	17,905	5,019
Pay direct premiums		3,553,255
Group premiums		5,272,095
Miscellaneous	677,272	658,179
	21,733,586	21,809,821
Ministry of Natural Resources		
Timber and mining accounts	14,512,811	14,160,034
Government of Canada		
Land Management Program	778,529	1,438,044
Miscellaneous	5,634,763	2,683,627
	20,926,103	18,281,705

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1991

	1991 $	1990 $
Ministry of Education		
Government of Canada		
Official Languages in Education	17,093,800	18,614,711
Department of Indian Affairs re schools for the blind	142,562	179,246
Citizenship and Language Instruction Agreement		19,144,236
Independent Learning Centre	35,786	35,234
Personnel on Loans (Secondees)	28,915	181,483
Ontario Youth Employment Program		90,136
Ontario Youth Works Program		55,390
Ontario Youth Corp Program		12,753
Ontario Summer Program		16,314
Miscellaneous	75,197	81,694
	17,376,260	38,411,197
Ministry of Agriculture and Food		
Government of Canada		
Crop Insurance Commission	13,100,203	16,733,124
Other	27,929	208,517
Guaranteed bank loans	1,384,789	1,324,876
Farm Assistance Programs	939,846	695,470
Miscellaneous	1,172,480	1,421,126
	16,625,247	20,383,113
Ministry of Industry, Trade and Technology		
Loan Guarantees		
Youth Venture	4,923,869	3,714,854
Student Venture	1,235,020	1,208,384
Repayable Grants re Export Success Fund/Trade Expansion Fund	3,812,083	3,142,068
Miscellaneous	510,230	801,237
	10,481,202	8,866,543
Ministry of the Solicitor General		
Policing municipalities under contracts	3,961,144	3,947,755
Government of Canada		
Joint Emergency Planning Program	1,491,978	1,216,276
Gun Control Program	707,047	
Other	21,864	679,209
Miscellaneous	230,229	167,323
	6,412,262	6,010,563
Ministry of Consumer and Commercial Relations		
Miscellaneous	3,606,473	4,014,099
Ministry of Tourism and Recreation		
Sale of Minaki Lodge	3,000,000	3,000,000
Miscellaneous	588,903	417,238
	3,588,903	3,417,238
Ministry of Culture and Communication		
Repayable Grants	2,681,261	2,681,261
Sale of Services	6,975	56,758
Expenditure refunds	5,794	54,381
	2,694,030	2,792,400

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1991

	1991 $	1990 $
Ministry of Transportation		
Property rentals and sales	1,232,964	2,399,068
Sale of materials, services and fees	1,020,127	1,329,399
	2,253,091	3,728,467
Ministry of Northern Development and Mines		
Taxation	890,238	791,584
Sales and Rentals	480,132	394,264
Department of Energy and Mines	92,675	275,226
Miscellaneous	8,329	3,264
	1,471,374	1,464,338
Ministry of Labour		
Workers' Compensation Appeals Tribunal	1,062,599	919,707
Transitions		3,495
Miscellaneous	98,572	81,557
	1,161,171	1,004,759
Ministry of Correctional Services		
Government of Canada	739,801	3,019,192
Institutional accounts receivable	234,531	180,978
Miscellaneous	3,416	3,088
	977,748	3,203,258
Ministry of Citizenship		
Cost Sharing Projects with other Government	851,704	1,373,799
Sale of services	36,776	15,687
	888,480	1,389,486
Management Board of Cabinet		
Miscellaneous	225,789	141,321
Office of The Assembly		
Miscellaneous	89,968	34,163
Ministry of Skills Development		
Government of Canada		
Canada/Ontario Agreement on Training		183,622
Miscellaneous	70,717	
	70,717	183,622
Ministry of Energy		
Miscellaneous	68,651	117,907
Ombudsman Ontario		
Miscellaneous	1,950	
Ministry of Intergovernmental Affairs		
Miscellaneous	1,098	32,965
Office of Francophone Affairs		
Miscellaneous	373	
Cabinet Office		
Miscellaneous	77	13
Office of The Premier		
Miscellaneous	13	114
Total Accounts Receivable	1,610,715,357	1,118,428,991

section 4

ministry statements

SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE

for the year ended March 31, 1991

Ministry	Appropriations			Actual			Actual		
	Voted	Statutory	Total	Voted	Statutory	Total	Expenditure	Other Accounts*	Total
	$	$	$	$	$	$	$	$	$
Agriculture and Food	567,398,050	43,552,365	610,950,415	559,928,142	38,276,372	598,204,514	586,192,514	12,012,000	598,204,514
Office of the Assembly	114,418,000	2,074,700	116,492,700	104,143,734	2,033,787	106,177,521	106,177,521		106,177,521
Attorney General	569,190,900	747,557	569,938,457	557,964,821	6,886,995	564,851,816	564,851,816		564,851,816
Cabinet Office	6,871,000		6,871,000	6,758,229		6,758,229	6,758,229		6,758,229
Office of the Chief Election Officer	944,600		944,600	870,253	41,597,078	42,467,331	42,467,331		42,467,331
Citizenship	56,705,000	41,557	56,746,557	54,956,106	46,461	55,002,567	55,002,567		55,002,567
Colleges and Universities	2,870,022,300	9,808	2,870,032,108	2,861,284,112	9,808	2,861,293,920	2,861,293,920		2,861,293,920
Community and Social Services	6,443,928,400	41,557	6,443,969,957	6,442,161,666	41,557	6,442,203,223	6,442,203,223		6,442,203,223
Consumer and Commercial Relations	178,602,700	57,057	178,659,757	172,588,382	41,557	172,629,939	172,629,939		172,629,939
Correctional Services	546,597,800	41,557	546,639,357	545,575,159	25,682	545,600,841	545,600,841		545,600,841
Culture and Communications	329,197,900	41,557	329,239,457	324,041,980	30,803	324,072,783	324,072,783		324,072,783
Office for Disabled Persons	8,469,400	25,750	8,495,150	8,008,901	12,875	8,021,776	8,021,776		8,021,776
Education	4,882,287,743	479,673,957	5,361,961,700	4,871,989,757	653,795,527	5,525,785,284	5,525,785,284		5,525,785,284
Energy	53,405,600	9,808	53,415,408	45,590,529	25,682	45,616,211	45,616,211		45,616,211
Environment	668,191,000	41,557	668,232,557	645,227,690	46,461	645,274,151	582,619,847	62,654,304	645,274,151
Financial Institutions	62,683,700	9,808	62,693,508	55,015,847	9,808	55,025,655	55,025,655		55,025,655
Office of The Francophone Affairs	4,327,300		4,327,300	4,127,406		4,127,406	4,127,406		4,127,406
Government Services	696,710,800	42,557	696,753,357	691,262,152	67,666	691,329,818	691,329,818		691,329,818
Health	15,134,564,600	41,557	15,134,606,157	15,005,422,279	41,557	15,005,463,836	15,005,463,836		15,005,463,836
Housing	681,590,600	41,557	681,632,157	658,465,428	41,557	658,506,985	657,992,706	514,279	658,506,985
Industry, Trade and Technology	294,229,200	41,391,557	335,620,757	254,576,390	57,983,903	312,560,293	266,932,058	45,628,235	312,560,293
Intergovernmental Affairs	10,623,200	9,808	10,633,008	9,805,296	4,904	9,810,200	9,810,200		9,810,200
Labour	164,034,800	1,627,257	165,662,057	162,284,713	1,626,724	163,911,437	163,911,437		163,911,437
Office of the Lieutenant Governor	654,200		654,200	651,505		651,505	651,505		651,505
Management Board of Cabinet	217,484,800	41,557	217,526,357	56,098,032	25,682	56,123,714	56,123,714		56,123,714
Municipal Affairs	1,031,229,600	9,808	1,031,239,408	1,023,021,325	9,808	1,023,031,133	1,022,883,588	147,545	1,023,031,133
Office Responsible for Native Affairs	7,144,800		7,144,800	7,065,290	4,904	7,070,194	7,070,194		7,070,194
Natural Resources	660,593,700	141,557	660,735,257	655,604,181	8,283,087	663,887,268	663,587,268	300,000	663,887,268
Northern Development and Mines	364,611,300	83,114	364,694,414	351,481,898	73,614	351,555,512	351,555,512		351,555,512
Ombudsman Ontario	8,306,400		8,306,400	8,268,400		8,268,400	8,268,400		8,268,400
Office of the Premier	3,573,600	45,240	3,618,840	3,566,198	45,240	3,611,438	3,611,438		3,611,438
Office of the Provincial Auditor	7,656,000	123,000	7,779,000	7,478,379	122,095	7,600,474	7,600,474		7,600,474
Revenue	872,006,000	13,251,157	885,257,157	852,628,919	13,522,576	866,151,495	866,151,495		866,151,495
Office Responsible for Senior Citizens Affairs	8,683,600	25,750	8,709,350	8,164,024	12,875	8,176,899	8,176,899		8,176,899
Skills Development	247,881,200	9,808	247,891,008	243,170,149	25,682	243,195,831	243,195,831		243,195,831
Solicitor General	569,182,500	44,557	569,227,057	563,265,486	3,422,526	566,688,012	566,688,012		566,688,012
Tourism and Recreation	218,475,500	51,365	218,526,865	208,458,506	51,365	208,509,871	203,909,569	4,600,302	208,509,871
Transportation	3,046,765,600	41,557	3,046,807,157	2,994,316,426	41,557	2,994,357,983	2,994,357,983		2,994,357,983
Treasury and Economics	99,011,900	4,317,211,557	4,416,223,457	76,041,353	4,642,587,173	4,718,628,526	4,710,661,209	7,967,317	4,718,628,526
Office Responsible for Women's Issues	19,518,500	25,750	19,544,250	19,334,845	20,846	19,355,691	19,355,691		19,355,691
Total Ministries	41,727,773,793	4,900,628,665	46,628,402,458	41,120,663,888	5,470,895,794	46,591,559,682	46,457,735,700	133,823,982	46,591,559,682

*Loans and Investments and Other Liabilities

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 1990-91

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MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
26,765,885	Ministry Administration	30,318,765	29,485,997
64,321,709	Agricultural and Food Marketing and Standards	43,947,500	41,148,140
180,605,995	Agricultural Technology, Development and Field Services	187,285,950	182,785,795
250,617,795	Financial Assistance to Agriculture	349,398,200	344,784,582
522,311,384	**Ministry Total**	610,950,415*	598,204,514
	ACCOUNTING CLASSIFICATION		
509,144,284	Total Expenditure	597,250,415	586,192,514
13,167,100	Total Loans and Investments	13,700,000	12,012,000
522,311,384		610,950,415	598,204,514

*Includes Special Warrant of $265,552,000.

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
101				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,293,700	80,000	2,373,700	Main Office	2,367,102
2	9,635,900		9,635,900	Financial and Administrative Services	9,421,205
3	1,951,200	137,200	2,088,400	Human Resources	2,004,235
4	3,671,500		3,671,500	Communication Services	3,657,356
5	2,877,100	631,100	3,508,200	Analysis and Planning	3,505,848
6	626,000	117,900	743,900	Legal Services	743,049
7	660,300		660,300	Audit Services	606,192
8	6,931,000		6,931,000	Information Systems	6,475,175
9	629,500	25,000	654,500	Guelph Initiatives	654,470
	29,276,200	991,200	30,267,400		29,434,632
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	19,616		19,616	Parliamentary Assistant's Salary, the *Executive Council Act*	19,616
	29,327,565*	991,200	30,318,765	TOTAL FOR MINISTRY ADMINISTRATION	29,485,997

Program description:

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry's programs.

*Includes Special Warrant of $9,422,000.

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM — VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)		$
Salaries and wages		1,318,052
Employee benefits		344,782
Transportation and communication		209,317
Services		155,711
Supplies and equipment		132,890
Transfer payments	$	
"Royal" Ontario Agricultural College	350	
Ottawa Winter Fair	26,000	
Royal Agricultural Winter Fair	180,000	206,350
		2,367,102

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	19,616

Financial and Administrative Services (Item 2)	
Salaries and wages	3,078,243
Employee benefits	846,017
Transportation and communication	1,044,946
Services	2,747,365
Supplies and equipment	839,745
Acquisition/Construction of physical assets	864,889
	9,421,205

Human Resources (Item 3)	
Salaries and wages	1,301,514
Employee benefits	275,286
Transportation and communication	57,626
Services	258,479
Supplies and equipment	111,330
	2,004,235

Communications Services (Item 4)	
Salaries and wages	1,849,978
Employee benefits	371,220
Transportation and communication	236,395
Services	725,237
Supplies and equipment	474,526
	3,657,356

Analysis and Planning (Item 5)	$
Salaries and wages	2,193,362
Employee benefits	363,959
Transportation and communication	383,904
Services	304,675
Supplies and equipment	259,948
	3,505,848

Legal Services (Item 6)	
Transportation and communication	23,775
Services	677,453
Supplies and equipment	41,821
	743,049

Audit Services (Item 7)	
Salaries and wages	434,897
Employee benefits	71,900
Transportation and communication	27,545
Services	44,680
Supplies and equipment	27,170
	606,192

Information Systems (Item 8)	
Salaries and wages	2,394,367
Employee benefits	465,609
Transportation and communication	214,624
Services	5,318,857
Supplies and equipment	783,560
	9,177,017
Less: Recoveries from other Ministries	2,701,842
	6,475,175

Guelph Initiatives (Item 9)	
Salaries and wages	274,943
Employee benefits	30,199
Transportation and communication	33,747
Services	91,605
Supplies and equipment	23,976
Acquisition/Construction of physical assets	200,000
	654,470
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	29,485,997

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
102				**AGRICULTURAL AND FOOD MARKETING AND STANDARDS PROGRAM**	
1	549,200		549,200	Program Administration	379,267
2	20,698,100		20,698,100	Marketing and Trade Expansion........	18,138,275
3	21,375,200	1,325,000	22,700,200	Food Quality and Standards	22,630,598
	42,622,500*	1,325,000	43,947,500	TOTAL FOR AGRICULTURAL AND FOOD MARKETING AND STANDARDS	41,148,140

Program description:

This program provides a means of maximizing the financial returns of agriculture in Ontario through enabling legislation for the collective marketing of farm products with acceptable quality standards; increased domestic and export marketing; and sector support assistance.

*Includes Special Warrant of $12,735,000.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL AND FOOD MARKETING AND STANDARDS PROGRAM — VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		188,234
Employee benefits		31,444
Transportation and communication		47,393
Services		82,685
Supplies and equipment		29,511
		379,267

Marketing and Trade Expansion (Item 2)		
Salaries and wages		3,292,189
Employee benefits		534,075
Transportation and communication		1,620,627
Services		5,742,836
Supplies and equipment		1,101,470
Transfer payments	$	
Foodland Ontario Shared-Cost	926,819	
Export Sales Aid	421,067	
Grape and Wine Adjustment Fund	4,400,000	
Sector Support Payments	222,675	5,970,561
		18,261,758
Less: Recoveries from other Ministries		123,483
		18,138,275

Food Quality and Standards (Item 3)		$
Salaries and wages		13,604,290
Employee benefits		2,672,856
Transportation and communication		1,912,203
Services		2,105,726
Supplies and equipment		1,919,595
Transfer payments	$	
Ontario Stock Yards	323,229	
Grants to Sector Associations	92,699	415,928
		22,630,598
TOTAL FOR AGRICULTURAL AND FOOD MARKETING AND STANDARDS PROGRAM		41,148,140

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
103				**AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM**	
1	1,186,400		1,186,400	Program Administration	637,781
2	85,813,950	4,200,000	90,013,950	Education and Research	89,262,607
3	82,585,600		82,585,600	Advisory and Technical Services........	80,886,507
	169,585,950	4,200,000	173,785,950		170,786,895
S	13,500,000		13,500,000	Tile Drainage Debentures, the *Tile Drainage Act*	11,998,900
	183,085,950*	4,200,000	187,285,950	TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES	182,785,795

Program description:

This program provides ongoing support to the agricultural industry through research into agriculture, energy and veterinary medicine; education at the diploma level in agricultural technology, farm financial management and other related programs; assistance to rural and farm organizations; specialized advisory and technical services; assistance in the improvement of agricultural land and water resources; and, industry development initiatives.

The program also extends agricultural expertise to developing countries through international agricultural development projects carried out in conjunction with other governments.

*Includes Special Warrant of $55,993,000.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		328,859
Employee benefits		103,003
Transportation and communication		108,095
Services		74,064
Supplies and equipment		23,760
		637,781
Education and Research (Item 2)		
Salaries and wages		24,421,036
Employee benefits		4,934,371
Transportation and communication		1,943,976
Services		4,893,223
Supplies and equipment		6,090,444
Acquisition/Construction of physical assets		3,215,349
Transfer payments	$	
University of Guelph	37,864,987	
Agriculture and Food Research Fund	2,000,000	
Food Systems 2002 Research Fund	800,000	
Food Industry Development Research Fund	600,000	
Red Meat Research Fund	1,291,800	
Environmental Youth Corps	236,611	
Agricultural and Horticultural Societies	1,601,777	
Ontario Plowmen's Association	123,760	
Federated Women's Institute of Ontario	25,000	
Foundation for Rural Living	75,000	
Junior Farmers' Association of Ontario	36,000	
Ontario Association of Agricultural Societies	25,000	
Other Assistance to Rural Organizations	231,298	
Le Groupement de Gestion Agricole de Russell	38,000	
Le Groupement de Gestion Agricole de Prescott	38,000	44,987,233
		90,485,632
Less: Recoveries from other Ministries		1,223,025
		89,262,607

Advisory and Technical Services (Item 3)		$
Salaries and wages		26,332,898
Employee benefits		5,140,135
Transportation and communication		3,812,467
Services		5,015,485
Supplies and equipment		8,479,413
Acquisition/Construction of physical assets		1,265,615
Transfer payments	$	
Capital		
Municipal Outlet Drainage	4,663,670	
Grants for Land Conservation Management	9,122,057	
Red Meat Industry Development	1,410,919	
Pork Industry Development	517,874	
Northern Ontario Agricultural Projects	157,343	
Tender Fruit Tree Planting Assistance	140,197	
Operating		
Designated Area Veterinary Assistance	771,883	
Land Stewardship	893,081	
Ontario Dairy Herd Improvement Corp.	3,050,000	
Grants for Land Conservation Management	165,073	
Red Meat Industry Development	5,924,834	
Pork Industry Development	556,351	

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

	$	$
Northern Ontario Agricultural Projects	446,242	
Ontario Soil and Crop Improvement Association	74,697	
Elite Seed Potato Assistance	26,191	
Grants to Commodity Associations	264,726	28,185,138
Other transactions		
Interest Subsidy re Tile Drainage Debentures and Loans		3,217,262
Loans, and Investments		
Capital		
Tile Drainage Loans in Unorganized Territories		13,100
		81,461,513
Less: Recoveries from other Ministries	$	
Capital	143,292	
Operating	431,714	575,006
		80,886,507
Statutory Appropriations		
Loans, and Investments		
Capital		
Tile Drainage Debentures		11,998,900
TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM		182,785,795

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
104				**FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM**	
1	292,500		292,500	Program Administration	247,211
2	1,399,200		1,399,200	Foodland Preservation Policy	1,398,947
3	285,505,500	32,200,000	317,705,500	Financial Assistance Policy	316,912,317
	287,197,200	32,200,000	319,397,200		318,558,475
S	1,000		1,000	Payment of Guarantees, the *Financial Administration Act*	25,701
S	30,000,000		30,000,000	Subsidy payments to the Crop Insurance Fund, the *Crop Insurance Act*	26,200,406
	317,198,200*	32,200,000	349,398,200	TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE	344,784,582

Program description:

This program provides financial assistance to the agricultural sector through various means such as farm tax rebates, farm loan guarantees, farm income stabilization and crop insurance. This program also represents agricultural interests in land-use planning.

*Includes Special Warrant of $187,402,000.

MINISTRY OF AGRICULTURE AND FOOD

FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM — VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		179,032
Employee benefits		37,663
Transportation and communication		13,586
Services		14,141
Supplies and equipment		2,789
		247,211
Foodland Preservation Policy (Item 2)		
Salaries and wages		970,336
Employee benefits		166,210
Transportation and communication		88,882
Services		98,914
Supplies and equipment		74,605
		1,398,947
Financial Assistance Policy (Item 3)		
Salaries and wages		5,964,760
Employee benefits		909,828
Transportation and communication		976,435
Services		6,480,010
Supplies and equipment		881,885
Transfer payments	$	
Capital		
Agrinorth	1,034,760	
Seasonal Housing Assistance	746,067	
Operating		
Farm Tax Rebate	147,349,312	
Farm Income Assistance	100,256,571	
Family Farm Interest Rate Reduction	321,075	
Farm Income Stabilization	31,008,143	
Beginning Farmers' Assistance	5,672,888	
Farm-Start	13,722,950	
Operating Loan Guarantees	800,858	
1989 Crop Disaster Relief Program	70,292	
The Ontario Junior Farmer Establishment Loan Corporation	311,539	
Rabies Indemnities	322,885	
Grants and Subsidies re Livestock	331,840	
Wolf, Bear and Hunter Damage Compensation	557,129	
Ontario Beekeeping Assistance Fund	120,000	
Grants re Bank Loans to Farmers	34,942	
Grants to Municipalities in Lieu of Taxes	34,755	
Livestock Drought Assistance	2,100	302,698,106
Other Transactions		
Municipal Taxes on A.R.D.A. owned property		32,466
		317,943,490
Less: Recoveries from other Ministries		
Capital		1,031,173
		316,912,317
Statutory Appropriations		
Payments re Guaranteed Bank Loans		25,701
Subsidy payments to the Crop Insurance Fund		26,200,406
TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM		344,784,582

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Farm Income Assistance Program — Grains	34,729,354	
— Horticulture	15,135,768	
— Fur Farms	4,118,915	
— Administration	455,049	
Subsidization of crop insurance premiums	14,305,546	612,050
Canadian International Development Agency	1,380,623	980,000
Housing for Seasonal Workers	388,046	374,888
Rabies indemnity	127,410	117,726
4H Club work	113,134	57,317
Federal Research Program — pesticide testing	47,070	
Ontario Livestock Drought Assistance Program	17,975	100,100
Canada-Ontario Agricultural Employment Agreement	14,427	11,284
Farm Business Course	2,914	
	70,836,231	2,253,365
REIMBURSEMENTS OF EXPENDITURES		
Contract Education and Research	4,205,510	3,835,395
Beef cattle performance testing	932,684	947,547
Tomato grading	703,646	667,248
Fruit and vegetable grading	319,727	207,451
Junior Agriculturalist Program	99,600	87,170
Marketing Missions	5,235	27,737
Other	161,843	53,658
	6,428,245	5,826,206
FEES, LICENCES AND PERMITS		
Veterinary services under various programs	1,296,788	1,467,569
Central testing of milk for producers and processors	1,231,911	1,195,602
Tuition at Colleges of Agricultural Technology	285,122	243,827
Farm Implement Dealers and Distributors	99,800	
Museum admission fees	52,802	63,156
Grain dealers	40,625	41,150
Livestock community sales licences	25,750	26,025
Tile drainage	24,845	23,790
Atrazine Soil Tests	19,481	26,097
Swine tests	17,416	140,155
Livestock Medicine Act	14,710	14,450
Sheep tests	12,618	18,962
Other	88,356	110,901
	3,210,224	3,371,684
SALES AND RENTALS		
Livestock	536,035	551,668
Produce	386,152	328,459
Milk control calibration samples	315,709	300,736
Room and Board — students at agricultural colleges	228,436	242,334
Vehicles	75,900	35,277
Museum catering	43,744	46,184
Agricultural rehabilitation and development property	35,993	243,987
Leasing of Crown Lands	29,700	24,128
Publications and textbooks	15,847	34,855
Museum giftshop	15,232	18,886
Other	99,617	101,425
	1,782,365	1,927,939

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Grant overpayments	1,275,819	1,853,788
Farm Tax Reduction Program	137,739	71,595
Guaranteed bank loan programs	25,192	136,652
Other	142,337	131,072
	1,581,087	2,193,107
MISCELLANEOUS		
Canadian International Development Agency	24,560	53,224
Other	161,787	129,748
	186,347	182,972
TOTAL REVENUE	84,024,499	15,755,273

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
Municipalities re tile drainage	20,743,749	22,582,827
Tile drainage loans in unorganized territories	105,610	196,163
Grain Financial Protection Board	100,000	100,000
Co-operative associations	6,000	35,500
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	20,955,359	22,914,490

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Ontario Agricultural Museum Trust Fund	5,049	33,317
Goods and Services Tax	3,179	
Bequests and scholarships	356	(1,976)
NET DEPOSITS	8,584	31,341

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1990-91

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OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
85,964,233	Office of the Assembly	116,492,700	106,177,521
85,964,233	**Total for Office of the Assembly**	116,492,700*	106,177,521
	ACCOUNTING CLASSIFICATION		
85,964,233	Total Expenditure	116,492,700	106,177,521

*Includes Special Warrant of $28,000,000.

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Restated Estimates	Board of Internal Economy Approvals	Total		
	$	$	$		$
201				**OFFICE OF THE ASSEMBLY PROGRAM**	
1	808,100		808,100	Office of the Speaker	742,944
2	5,871,700	239,000	6,110,700	Office of the Clerk	6,026,149
3	3,872,300		3,872,300	Hansard	2,848,043
4	4,715,000	(700,000)	4,015,000	Broadcast and Recording Service	3,740,259
5	6,007,100		6,007,100	Legislative Library	5,782,438
6	8,056,500	500,000	8,556,500	Office of the Controller	8,555,879
7	18,904,000	(1,175,000)	17,729,000	Assembly Services	12,988,805
8	666,700	700,000	1,366,700	Sessional Requirements	1,366,276
9	12,992,400		12,992,400	Members' Indemnities and Travel	12,919,734
10	29,054,200	76,000	29,130,200	Members' Office Support Services	29,129,270
11	10,942,700	360,000	11,302,700	Caucus Support Services	11,295,801
12	6,471,200		6,471,200	Commission on Election Finances	2,952,393
13	5,688,000		5,688,000	Office of the Information and Privacy Commissioner	5,588,184
14	368,100		368,100	Commission on Conflict of Interest	207,559
	114,418,000		114,418,000		104,143,734
S	2,074,700		2,074,700	Contribution to Legislative Assembly Retirement Allowances Account, the *Legislative Assembly Retirement Allowances Act*	2,033,787
	116,492,700*		116,492,700	TOTAL FOR OFFICE OF THE ASSEMBLY	106,177,521

Program description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly and the various expenses associated with the administration of the Commission on Election Finances, the Office of the Information and Privacy Commissioner and the Commission on Conflict of Interest. All funds are paid out of the Legislative Assembly Fund, which is separate and independent of the Consolidated Revenue Fund.

*Includes Special Warrant of $28,000,000.

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Office of the Speaker (Item 1)	$
Salaries and wages	350,048
Employee benefits	69,051
Transportation and communication	70,306
Services	152,482
Supplies and equipment	76,152
Transfer payments	
Commonwealth Parliamentary Association	24,905
	742,944

Office of the Clerk (Item 2)	
Salaries and wages	1,909,471
Employee benefits	250,163
Transportation and communication	587,070
Services	1,439,729
Supplies and equipment	1,839,716
	6,026,149

Hansard (Item 3)	
Salaries and wages	1,832,456
Employee benefits	284,613
Transportation and communication	73,640
Services	111,738
Supplies and equipment	545,596
	2,848,043

Broadcast and Recording Service (Item 4)	
Salaries and wages	1,033,739
Employee benefits	145,365
Transportation and communication	51,155
Services	2,140,846
Supplies and equipment	369,154
	3,740,259

Legislative Library (Item 5)	
Salaries and wages	3,870,118
Employee benefits	557,542
Transportation and communication	48,693
Services	508,288
Supplies and equipment	799,943
	5,784,584
Less: Recoveries from other activities	2,146
	5,782,438

Office of the Controller (Item 6)	
Salaries and wages	4,398,619
Employee benefits	614,072
Transportation and communication	68,830
Services	933,605
Supplies and equipment	2,373,673
Transfer payments	
Legislative Intern Program	167,080
	8,555,879

Assembly Services (Item 7)	$
Salaries and wages	2,288,245
Employee benefits	316,996
Transportation and communication	1,377,228
Services	7,758,798
Supplies and equipment	2,182,170
	13,923,437
Less: Recoveries from other activities	934,632
	12,988,805

Sessional Requirements (Item 8)	
Employee Benefits	888,792
Services	220,174
Supplies and equipment	257,310
	1,366,276

Members' Indemnities and Travel (Item 9)	
Salaries and wages	7,827,105
Employee benefits	2,439,214
Transportation and communication	1,384,446
Services	1,188,388
Supplies and Equipment	80,581
	12,919,734

Members' Office Support Services (Item 10)	
Salaries and wages	16,266,201
Employee benefits	2,714,698
Transportation and communication	2,897,957
Services	2,518,099
Supplies and equipment	4,732,315
	29,129,270

Caucus Support Services (Item 11)	
Salaries and wages	6,311,725
Employee benefits	1,086,500
Transportation and communication	316,820
Services	1,276,831
Supplies and equipment	2,303,925
	11,295,801

Commission on Election Finances (Item 12)	
Salaries and wages	608,098
Employee benefits	73,438
Transportation and communication	87,245
Services	2,126,601
Supplies and equipment	106,270
	3,001,652
Less: Recoveries from other activities	49,259
	2,952,393

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Information and Privacy Commissioner (Item 13)	$
Salaries and wages	3,101,987
Employee benefits	414,124
Transportation and communication	140,164
Services	1,097,453
Supplies and equipment	834,456
	5,588,184

Commission on Conflict of Interest (Item 14)	
Salaries and wages	61,255
Employee benefits	7,744
Transportation and communication	1,057
Services	127,237
Supplies and equipment	10,266
	207,559

Statutory Appropriation	$
Contribution to Legislative Assembly Retirement Allowances Account	2,033,787
TOTAL FOR OFFICE OF THE ASSEMBLY PROGRAM	106,177,521

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
FEES, LICENCES AND PERMITS	7,950	4,800
SALES AND RENTALS	60,622	
RECOVERY OF PRIOR YEARS' EXPENDITURES	305,505	136,816
MISCELLANEOUS	210	177
TOTAL REVENUE	374,287	141,793

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1990-91

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MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
140,485,714	Law Officer of the Crown	160,530,757	159,343,658
21,939,997	Administrative Services	26,834,600	26,392,363
18,599,580	Guardian and Trustee Services	23,962,800	22,927,608
71,573,007	Crown Legal Services	84,072,900	85,578,493
3,992,332	Legislative Counsel Services	7,088,100	5,506,674
213,864,293	Courts Administration	239,629,000	239,262,113
22,124,042	Administrative Tribunals	27,820,300	25,840,907
492,578,965	**Ministry Total**	569,938,457*	564,851,816
	ACCOUNTING CLASSIFICATION		
492,578,965	Total Expenditure	569,938,457	564,851,816

*Includes Special Warrant of $135,300,000.

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
301				**LAW OFFICER OF THE CROWN PROGRAM**	
1	1,031,700		1,031,700	Attorney General	898,658
2	2,910,500		2,910,500	Deputy Attorney General	2,009,280
3	140,144,200	11,566,000	151,710,200	Policy Development	151,709,937
4	1,620,400		1,620,400	Law Research (Ontario Law Reform Commission)	1,605,089
5	3,216,400		3,216,400	Royal Commissions	3,079,137
	148,923,200	11,566,000	160,489,200		159,302,101
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	148,964,757*	11,566,000	160,530,757	TOTAL FOR LAW OFFICER OF THE CROWN	159,343,658

Program description:

This program provides for the direction and supervision of the administration of justice in Ontario, and the provincial contribution to the Ontario Legal Aid Plan.

*Includes Special Warrant of $34,900,000.

MINISTRY OF THE ATTORNEY GENERAL

LAW OFFICER OF THE CROWN PROGRAM — VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Attorney General (Item 1)	$
Salaries and wages	591,996
Employee benefits	126,571
Transportation and communication	70,327
Services	62,251
Supplies and equipment	47,513
	898,658

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Deputy Attorney General (Item 2)		
Salaries and wages		1,118,681
Employee benefits		247,303
Transportation and communication		253,391
Services		213,745
Supplies and equipment		91,160
Transfer payments	$	
Grants—Canadian Law Information Council	75,000	
Interaction 1990 Conference	10,000	85,000
		2,009,280

Policy Development (Item 3)			$
Salaries and wages			1,929,815
Employee benefits			375,426
Transportation and communication			74,790
Services			52,112
Supplies and equipment			77,194
Transfer payments		$	
Women's Legal Education and Action Fund		100,000	
Contribution to Legal Aid Fund:	$		
Certificate Program	126,616,400		
Legal Clinics	22,465,000	149,081,400	
Grant — Council on Race Relations and Policing		19,200	149,200,600
			151,709,937

Law Research (Item 4) (Ontario Law Reform Commission)	
Salaries and wages	942,893
Employee benefits	161,816
Transportation and communication	31,782
Services	355,611
Supplies and equipment	112,987
	1,605,089

Royal Commissions (Item 5)	
Salaries and wages	353,036
Employee benefits	59,147
Transportation and communication	81,534
Services	2,489,202
Supplies and equipment	96,218
	3,079,137
TOTAL FOR LAW OFFICER OF THE CROWN PROGRAM	159,343,658

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
302				**ADMINISTRATIVE SERVICES PROGRAM**	
1	2,399,200		2,399,200	Main Office	2,302,414
2	4,823,200	1,820,800	6,644,000	Financial and Administrative Services	6,633,296
3	3,724,700	699,700	4,424,400	Human Resources	4,423,709
4	3,584,300	102,200	3,686,500	Communications Services	3,685,817
5	1,466,300		1,466,300	Audit Services	1,415,025
6	8,214,200		8,214,200	Information Systems	7,932,102
	24,211,900*	2,622,700	26,834,600	TOTAL FOR ADMINISTRATIVE SERVICES	26,392,363

Program description:

This program provides supporting administrative and financial services for the operating programs of the ministry.

*Includes Special Warrant of $6,300,000.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE SERVICES PROGRAM — VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,222,544
Employee benefits	223,786
Transportation and communication	78,881
Services	846,170
Supplies and equipment	156,655
Transfer payments	
Grants — l'Association des juristes d'expression française de l'Ontario	17,675
	2,545,711
Less: Recoveries from other Ministries	243,297
	2,302,414
Financial and Administrative Services (Item 2)	
Salaries and wages	3,728,090
Employee benefits	588,855
Transportation and communication	465,310
Services	1,549,063
Supplies and equipment	764,173
Transfer payments	
Compassionate Allowances	1,200
	7,096,691
Less: Recoveries from other activities	463,395
	6,633,296
Human Resources (Item 3)	
Salaries and wages	3,319,069
Employee benefits	593,584
Transportation and communication	62,720
Services	157,739
Supplies and equipment	290,597
	4,423,709
Communications Services (Item 4)	**$**
Salaries and wages	948,722
Employee benefits	139,702
Transportation and communication	112,495
Services	1,908,987
Supplies and equipment	146,407
Transfer payments	
Community/Citizen Groups Support	429,504
	3,685,817
Audit Services (Item 5)	
Salaries and wages	1,045,367
Employee benefits	197,886
Transportation and communication	81,043
Services	39,459
Supplies and equipment	51,270
	1,415,025
Information Systems (Item 6)	
Salaries and wages	3,593,349
Employee benefits	958,988
Transportation and communication	184,282
Services	2,513,472
Supplies and equipment	682,011
	7,932,102
TOTAL FOR ADMINISTRATIVE SERVICES PROGRAM	26,392,363

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
303				**GUARDIAN AND TRUSTEE SERVICES PROGRAM**	
1	10,874,500	132,300	11,006,800	Official Guardian	11,001,321
2	12,242,500		12,242,500	Public Trustee	11,236,513
3	645,900	67,600	713,500	Supreme Court Accountant	689,774
	23,762,900*	199,900	23,962,800	TOTAL FOR GUARDIAN AND TRUSTEE SERVICES	22,927,608

Program description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trusts, supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

*Includes Special Warrant of $6,150,000.

MINISTRY OF THE ATTORNEY GENERAL

GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Official Guardian (Item 1)	$
Salaries and wages	4,175,795
Employee benefits	611,686
Transportation and communication	191,542
Services	5,471,872
Supplies and equipment	568,254
	11,019,149
Less: Recoveries from other Ministries	17,828
	11,001,321

Public Trustee (Item 2)	
Salaries and wages	7,132,955
Employee benefits	1,335,225
Transportation and communication	393,082
Services	655,249
Supplies and equipment	1,720,002
	11,236,513

Supreme Court Accountant (Item 3)	$
Salaries and wages	321,106
Employee benefits	47,790
Transportation and communication	10,280
Services	151,545
Supplies and equipment	159,053
	689,774
TOTAL FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM	22,927,608

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
304				**CROWN LEGAL SERVICES PROGRAM**	
1	66,507,000	2,911,600	69,418,600	Criminal Law	69,382,117
2	6,624,200		6,624,200	Civil Law	6,548,177
3	2,695,500	20,000	2,715,500	Constitutional Law and Policy	2,707,537
4	5,309,400	3,200	5,312,600	Seconded Legal Services	840,622
	81,136,100	2,934,800	84,070,900		79,478,453
S	1,000		1,000	Payments under the *Ministry of Treasury and Economics Act*	1,512,238
S	1,000		1,000	The *Proceedings Against the Crown Act*	4,587,802
	81,138,100*	2,934,800	84,072,900	TOTAL FOR CROWN LEGAL SERVICES	85,578,493

Program description:

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

*Includes Special Warrant of $20,900,000.

MINISTRY OF THE ATTORNEY GENERAL

CROWN LEGAL SERVICES PROGRAM — VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Criminal Law (Item 1)	$
Salaries and wages	43,554,394
Employee benefits	9,918,700
Transportation and communication	2,803,451
Services	10,166,536
Supplies and equipment	2,937,036
Transfer payments	
Crown Attorneys' Association	2,000
	69,382,117

Statutory Appropriation	
Payments under the *Ministry of Treasury and Economics Act*	1,512,238

Civil Law (Item 2)	
Salaries and wages	5,043,645
Employee benefits	852,735
Transportation and communication	162,583
Services	531,973
Supplies and equipment	281,105
	6,872,041
Less: Recoveries from other activities	323,864
	6,548,177

Constitutional Law and Policy (Item 3)	
Salaries and wages	1,940,803
Employee benefits	285,437
Transportation and communication	78,905
Services	276,946
Supplies and equipment	125,446
	2,707,537

Statutory Appropriation	
The *Proceedings Against the Crown Act*	4,587,802

Seconded Legal Services (Item 4)		$
Salaries and wages		24,484,383
Employee benefits		4,266,080
Transportation and communication		7,146
Services		218,685
Supplies and equipment		26,528
		29,002,822
Less: Recoveries from other Ministries		28,162,200
		840,622
Administration	$	
Salaries and wages	288,391	
Employee benefits	49,791	
Transportation and communication	6,920	
Services	116,825	
Supplies and equipment	19,578	481,505
Seconded Legal Branches	$	
Salaries and wages	24,195,992	
Employee benefits	4,216,289	
Transportation and communication	226	
Services	101,860	
Supplies and equipment	6,950	
	28,521,317	
Less: Recoveries from other Ministries	28,162,200	359,117
TOTAL FOR CROWN LEGAL SERVICES PROGRAM		85,578,493

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
305				**LEGISLATIVE COUNSEL SERVICES PROGRAM**	
1	7,088,100		7,088,100	Legislative Counsel Services	5,506,674
	7,088,100*		7,088,100	TOTAL FOR LEGISLATIVE COUNSEL SERVICES	5,506,674

Program description:

This program provides legislative services to Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.

*Includes Special Warrant of $1,800,000.

MINISTRY OF THE ATTORNEY GENERAL

LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Legislative Counsel Services (Item 1)	$
Salaries and wages	3,539,675
Employee benefits	682,354
Transportation and communication	79,001
Services	581,652
Supplies and equipment	623,992
TOTAL FOR LEGISLATIVE COUNSEL SERVICES PROGRAM	5,506,674

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
306				**COURTS ADMINISTRATION PROGRAM**	
1	208,585,600	11,190,900	219,776,500	Administration of Justice	219,681,487
2	19,148,500		19,148,500	Support and Custody Enforcement	18,835,228
	227,734,100	11,190,900	238,925,000		238,516,715
S	211,500		211,500	Allowances to Supreme Court Judges, the *Extra-Judicial Services Act*	244,210
S	492,500		492,500	Allowances to Judges, the *Extra-Judicial Services Act*	501,188
	228,438,100*	11,190,900	239,629,000	TOTAL FOR COURTS ADMINISTRATION	239,262,113

Program description:

This program provides for the management of civil and criminal courts in Ontario.

*Includes Special Warrant of $59,000,000.

MINISTRY OF THE ATTORNEY GENERAL

COURTS ADMINISTRATION PROGRAM — VOTE 306

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Administration of Justice (Item 1)	$
Salaries and wages	125,849,044
Employee benefits	21,239,723
Transportation and communication	10,199,887
Services	42,582,276
Supplies and equipment	13,849,536
Acquisition/Construction of physical assets	4,424,690
Transfer payments	1,536,331
	219,681,487

Administration	$	
Salaries and wages	2,964,711	
Employee benefits	465,283	
Transportation and communication	326,998	
Services	1,292,743	
Supplies and equipment	1,220,447	
Acquisition/Construction of physical assets	4,424,690	
Transfer payments		
Native Court Worker Program	1,074,939	11,769,811

Courts Operations		$		
Salaries and wages		122,884,333		
Employee benefits		20,774,440		
Transportation and communication		9,872,889		
Services		41,289,533		
Supplies and equipment		12,629,089		
Transfer payments	$			
Judges' Library	10,000			
Chief Justice of Ontario — Conferences and Seminars	3,300			
County and District Law Libraries	9,600			
Grant — Aboriginal Legal Services of Toronto	100,000			
Ontario Metis and Aboriginal Association	80,000			
Frontenac Family Referral Service	114,519	$	$	$
Canadian Judicial Centre	143,973	461,392	207,911,676	

Statutory Appropriations	
Allowances to Supreme Court Judges	244,210
Allowances to Judges	501,188

Support and Custody Enforcement (Item 2)	
Salaries and wages	8,681,686
Employee benefits	1,405,178
Transportation and communication	2,211,677
Services	5,272,646
Supplies and equipment	1,264,041
	18,835,228
TOTAL FOR COURTS ADMINISTRATION PROGRAM	239,262,113

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
307				**ADMINISTRATIVE TRIBUNALS PROGRAM**	
1	4,670,700	221,300	4,892,000	Assessment Review Board	4,890,986
2	154,000		154,000	Board of Negotiation	122,596
3	10,357,700	1,702,700	12,060,400	Criminal Injuries Compensation Board	12,040,110
4	6,138,800	578,600	6,717,400	Ontario Municipal Board	6,716,294
5	3,682,000		3,682,000	Office of the Public Complaints Commissioner	2,070,921
6	314,500		314,500	Complaints Tribunal	
	25,317,700*	2,502,600	27,820,300	TOTAL FOR ADMINISTRATIVE TRIBUNALS	25,840,907

Program description:

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

*Includes Special Warrant of $6,250,000.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 307

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Assessment Review Board (Item 1)	$
Salaries and wages	2,494,062
Employee benefits	602,353
Transportation and communication	410,374
Services	1,240,418
Supplies and equipment	143,779
	4,890,986

Board of Negotiation (Item 2)	
Salaries and wages	83,650
Employee benefits	11,390
Transportation and communication	12,587
Services	14,752
Supplies and equipment	217
	122,596

Criminal Injuries Compensation Board (Item 3)	
Salaries and wages	1,289,740
Employee benefits	243,913
Transportation and communication	92,123
Services	278,100
Supplies and equipment	67,833
Transfer payments	
Compensation to Victims of Crime	10,068,401
	12,040,110

Ontario Municipal Board (Item 4)	$
Salaries and wages	4,775,154
Employee benefits	905,608
Transportation and communication	482,943
Services	375,150
Supplies and equipment	167,439
Transfer payments	
Grant re Ontario Municipal Board Reports	10,000
	6,716,294

Office of the Public Complaints Commissioner (Item 5)	
Salaries and wages	1,081,171
Employee benefits	205,774
Transportation and communication	140,537
Services	397,503
Supplies and equipment	245,936
	2,070,921

Complaints Tribunal (Item 6)	
Salaries and wages	
Employee benefits	
Transportation and communication	
Services	
Supplies and equipment	

TOTAL FOR ADMINISTRATIVE TRIBUNALS PROGRAM	25,840,907

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Legal Aid — Criminal	36,463,742	32,785,023
— Civil	18,844,114	15,539,822
— *Young Offenders Act*	8,383,817	6,970,134
Criminal Injuries Compensation Board	6,650,105	3,244,745
Native Court Workers	504,435	457,634
French Language Service	82,500	175,500
Interchange Canada Program		16,255
Other	31,500	
	70,960,213	59,189,113
REIMBURSEMENTS OF EXPENDITURES		
Public Trustee	10,855,278	9,760,131
Accountant, Supreme Court of Ontario	987,956	129,616
Metropolitan Toronto (Metropolitan Police Force Complaints Project)	754,000	704,100
Metropolitan Toronto (Parking Tags)	269,974	177,450
Official Guardian	204,604	240,322
Other		1,000
	13,071,812	11,012,619
FEES, LICENCES AND PERMITS		
Registrars	28,094,907	18,138,325
Surrogate Registrars	27,006,333	28,580,287
Sheriffs	12,566,410	11,823,672
Ontario Municipal Board	1,157,204	1,207,114
Provincial Courts (Civil Division) — clerks and bailiffs	593,077	393,954
Unified Family Court	280,884	275,626
Official Guardian		170
Other	162,847	96,176
	69,861,662	60,515,324
FINES AND PENALTIES		
Provincial Courts		
Criminal Division	144,476,027	113,899,503
Family Division	91,894	98,082
County and District Courts	897,831	1,041,801
Estreated bail	425,539	392,333
Unclaimed bail and restitutions	133,166	60,809
Supreme Court of Ontario	823	256,200
	146,025,280	115,748,728
SALES AND RENTALS		
Photocopies	176,769	150,743
Transcripts	10,859	14,071
Other		12,880
	187,628	177,694
RECOVERY OF PRIOR YEARS' EXPENDITURES	380,979	259,360

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
MISCELLANEOUS		
Public Trustee — Administration Fund	27,000,000	35,000,000
Public Trustee — escheated estates	1,437,998	1,621,212
Interest	683,089	409,792
Court Awarded Costs	421,499	170,924
Outstanding cheques and unclaimed monies	314,817	267,699
Criminal Injuries Compensation Board	27,067	32,729
Accountant, Supreme Court of Ontario-escheated suitors account		4,000,000
Other	699,871	459,047
	30,584,341	41,961,403
TOTAL REVENUE	331,071,915	288,864,241

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Goods and Services Tax	5,725	
NET DEPOSITS	5,725	

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

CABINET OFFICE

FISCAL YEAR, 1990-91

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
5,367,928	Cabinet Office	6,871,000	6,758,229
5,367,928	**Total for Cabinet Office**	6,871,000*	6,758,229
	ACCOUNTING CLASSIFICATION		
5,367,928	Total Expenditure	6,871,000	6,758,229

*Includes Special Warrant of $1,400,000.

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
401				**CABINET OFFICE PROGRAM**	
1	5,408,200	1,300,000	6,708,200	Main Office	6,629,202
2	162,800		162,800	Government House Leader	129,027
	5,571,000*	1,300,000	6,871,000	TOTAL FOR CABINET OFFICE	6,758,229

Program description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader.

*Includes Special Warrant of $1,400,000.

CABINET OFFICE

CABINET OFFICE PROGRAM — VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	4,012,533
Employee benefits	708,598
Transportation and communication	260,456
Services	929,383
Supplies and equipment	718,232
	6,629,202

Government House Leader (Item 2)	$
Salaries and wages	102,916
Employee benefits	14,375
Transportation and communication	81
Services	9,915
Supplies and equipment	1,740
	129,027
TOTAL FOR CABINET OFFICE PROGRAM	6,758,229

CABINET OFFICE

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
SALES AND RENTALS	951	266
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,002	1,636
MISCELLANEOUS	1,470	
TOTAL REVENUE	3,423	1,902

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1990-91

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OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91	
		Appropriations	Actual
$		$	$
2,779,820	Office of the Chief Election Officer	944,600	42,467,331
2,779,820	**Total for Office of the Chief Election Officer**	944,600*	42,467,331
	ACCOUNTING CLASSIFICATION		
2,779,820	Total Expenditure	944,600	42,467,331

*Includes Special Warrant of $350,000.

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
501				**OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM**	
1	944,600		944,600	Office of the Chief Election Officer	870,253
	944,600		944,600		870,253
S				The *Election Act*	41,597,078
	944,600*		944,600	TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER	42,467,331

Program description:

The Office trains, directs and supervises the returning officer in each of the 130 electoral districts; conducts public information activities explaining electoral procedures and rights during elections; prepares and publishes polling division maps of electoral districts; co-ordinates the appointment, instruction and payment of all election officials; and authorizes and supervises the acquisition of and approves payment for all physical premises, equipment and supplies required at returning offices and polling places.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

*Includes Special Warrant of $350,000.

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM — VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Chief Election Officer (Item 1)	$
Salaries and wages	758,503
Employee benefits	111,750
	870,253

Statutory Appropriations	$
The *Election Act*	41,597,078
TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	42,467,331

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
MISCELLANEOUS	46,600	
TOTAL REVENUE	46,600	

MINISTRY OF CITIZENSHIP

FISCAL YEAR, 1990-91

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MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
2,954,373	Ministry Administration	5,195,457	3,959,460
33,028,215	Citizenship Support	39,379,700	38,873,093
10,594,881	Human Rights Commission	12,171,400	12,170,014
46,577,469	**Ministry Total**	56,746,557*	55,002,567
	ACCOUNTING CLASSIFICATION		
46,577,469	Total Expenditure	56,746,557	55,002,567

*Includes Special Warrant of $16,800,000.

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
601				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,353,800	255,200	1,609,000	Main Office	1,606,575
2	3,054,900		3,054,900	Analysis and Planning	1,906,095
3	490,000		490,000	Boards of Inquiry	400,329
	4,898,700	255,200	5,153,900		3,912,999
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	14,712
	4,940,257*	255,200	5,195,457	TOTAL FOR MINISTRY ADMINISTRATION	3,959,460

Program description:

This program provides for the overall direction of the Ministry through corporate policy development and planning.

*Includes Special Warrant of $1,793,000.

MINISTRY OF CITIZENSHIP

MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	932,298
Employee benefits	296,679
Transportation and communication	76,166
Services	207,112
Supplies and equipment	94,320
	1,606,575
Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	14,712
Analysis and Planning (Item 2)	
Salaries and wages	1,139,355
Employee benefits	267,661
Transportation and communication	14,806
Services	409,340
Supplies and equipment	74,933
	1,906,095

Boards of Inquiry (Item 3)	$
Transportation and communication	45,279
Services	355,050
	400,329
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	3,959,460

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
602				**CITIZENSHIP SUPPORT PROGRAM**	
1	481,000	12,700	493,700	Ontario Advisory Council on Multiculturalism and Citizenship	482,563
2	14,818,300	903,800	15,722,100	Citizenship Development	15,721,187
3	4,183,300		4,183,300	Special Services for Native Peoples	4,077,184
4	3,506,400		3,506,400	Race Relations Directorate	3,319,598
5	7,995,000		7,995,000	Community Facilities	7,995,000
6	7,479,200		7,479,200	Multiculturalism and Race Relations Strategies	7,277,561
	38,463,200*	916,500	39,379,700	TOTAL FOR CITIZENSHIP SUPPORT	38,873,093

Program description:

In order to promote full, equal and responsible citizenship by all residents of Ontario, this program encourages and assists in the full participation in Ontario society of immigrants, cultural and racial minority groups and aboriginal peoples as individuals and communities; supports acceptance of and receptivity to all cultures and races; supports Native economic and cultural development; and through support across Government, enhances access to programs and services for people of diverse cultural and racial backgrounds.

*Includes Special Warrant of $10,787,000.

MINISTRY OF CITIZENSHIP

CITIZENSHIP SUPPORT PROGRAM — VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Ontario Advisory Council on Multiculturalism and Citizenship (Item 1)

	$
Salaries and wages	195,992
Employee benefits	16,676
Transportation and communication	81,610
Services	146,171
Supplies and equipment	42,114
	482,563

Citizenship Development (Item 2)

Salaries and wages		5,064,228
Employee benefits		830,952
Transportation and communication		388,409
Services		1,090,216
Supplies and equipment		435,564
Transfer payments	$	
Grants for citizenship development	1,038,894	
Grants for community projects	2,976,971	
Grants for settlement and integration	5,164,595	
Interpreter Services and Training Program Grants	757,120	
Multicultural Workplace Grants	639,697	
Grants for Experience '90	276,187	10,853,464
		18,662,833
Less: Recoveries from other Ministries		2,941,646
		15,721,187

Special Services for Native Peoples (Item 3)

		$
Salaries and wages		1,982,807
Employee benefits		291,241
Transportation and communication		401,884
Services		203,986
Supplies and equipment		140,952
Transfer payments	$	
Grants for special projects and services	1,305,492	
Grants on behalf of other Ministries	2,820,736	4,126,228
		7,147,098
Less: Recoveries from other Ministries		3,069,914
		4,077,184

Race Relations Directorate (Item 4)

Salaries and wages	1,752,009
Employee benefits	240,982
Transportation and communication	269,014
Services	907,920
Supplies and equipment	149,673
	3,319,598

Community Facilities (Item 5)

Transfer payments	
Capital	
Community Grants	7,995,000

Multiculturalism and Race Relations Strategies (Item 6)

Services	2,804,492
Transfer payments	
Multiculturalism and Race Relations Fund	4,473,069
	7,277,561
TOTAL FOR CITIZENSHIP SUPPORT PROGRAM	38,873,093

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
603				**HUMAN RIGHTS COMMISSION PROGRAM**	
1	12,149,600	21,800	12,171,400	Ontario Human Rights Commission	12,170,014
	12,149,600*	21,800	12,171,400	TOTAL FOR HUMAN RIGHTS COMMISSION	12,170,014

Program description:

To create, at the community level, a climate of understanding and mutual respect in which individuals are made to feel equal in dignity and rights. To protect the residents of Ontario from unlawful discrimination and provide a remedy for those whose rights have been violated.

*Includes Special Warrant of $4,220,000.

MINISTRY OF CITIZENSHIP

HUMAN RIGHTS COMMISSION PROGRAM — VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Ontario Human Rights Commission (Item 1)	$
Salaries and wages	8,105,555
Employee benefits	1,291,419
Transportation and communication	1,039,815
Services	1,403,496
Supplies and equipment	329,729
TOTAL FOR HUMAN RIGHTS COMMISSION PROGRAM	12,170,014

MINISTRY OF CITIZENSHIP

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan — Indian Community Services	1,021,616	
Citizenship and Language Instruction Agreement	641,423	989,181
Language Textbook Agreement		200,812
	1,663,039	1,189,993
SALES AND RENTALS	10,480	3,900
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	89,935	76,583
Other	19,104	707
	109,039	77,290
MISCELLANEOUS	529,429	65,632
TOTAL REVENUE	2,311,987	1,336,815

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 1990-91

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MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropria-tions	 Actual
$		$	$
5,670,693	Ministry Administration	6,876,708	5,700,326
1,778,150,128	University Support	1,850,110,700	1,849,706,606
748,124,374	College Support	792,979,900	792,317,754
199,028,297	Student Affairs	220,064,800	213,569,234
2,730,973,492	**Ministry Total**	2,870,032,108*	2,861,293,920
	ACCOUNTING CLASSIFICATION		
2,730,973,492	Total Expenditure	2,870,032,108	2,861,293,920

*Includes Special Warrant of $746,800,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
701				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,056,400		2,056,400	Main Office	1,158,256
2	1,132,900	174,300	1,307,200	Communications Services	1,229,146
3	3,335,700		3,335,700	Analysis and Planning	3,149,800
4	138,400	29,200	167,600	Legal Services	153,316
	6,663,400	203,500	6,866,900		5,690,518
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	6,673,208*	203,500	6,876,708	TOTAL FOR MINISTRY ADMINISTRATION	5,700,326

Program description:

To provide for overall direction required to enable the Ministry of Colleges and Universities to meet its objectives.

*Includes Special Warrant of $1,763,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM — VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	612,615
Employee benefits	112,889
Transportation and communication	44,723
Services	74,402
Supplies and equipment	92,262
Transfer payments	
Grant to the Council of Ministers of Education, Canada	221,365
	1,158,256
Statutory Appropriations	
Parliamentary Assistant's Salary	9,808
Communications Services (Item 2)	
Salaries and wages	524,110
Employee benefits	72,135
Transportation and communication	34,919
Services	374,490
Supplies and equipment	223,492
	1,229,146

Analysis and Planning (Item 3)	$
Salaries and wages	1,320,870
Employee benefits	825,868
Transportation and communication	314,697
Services	583,018
Supplies and equipment	105,347
	3,149,800
Legal Services (Item 4)	
Salaries and wages	31,794
Employee benefits	4,789
Transportation and communication	4,634
Services	107,511
Supplies and equipment	4,588
	153,316
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	5,700,326

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
702				**UNIVERSITY SUPPORT PROGRAM**	
1	258,800	302,300	561,100	Program Administration	485,451
2	1,840,484,200		1,840,484,200	Provincial Support for Universities	1,840,250,281
3	4,856,300	3,315,000	8,171,300	Research Support and International Activities	8,151,681
4	883,800	10,300	894,100	Ontario Council on University Affairs	819,193
	1,846,483,100*	3,627,600	1,850,110,700	TOTAL FOR UNIVERSITY SUPPORT	1,849,706,606

Program description:

Fund universities and develop policies concerning their activities throughout Ontario, so that education-related needs of Ontario residents eligible for university education are identified and considered by the Government.

*Includes Special Warrant of $460,810,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

UNIVERSITY SUPPORT PROGRAM — VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	340,576
Employee benefits	40,503
Transportation and communication	17,348
Services	17,637
Supplies and equipment	69,387
	485,451

Provincial Support for Universities (Item 2)		
Salaries and wages		1,380,805
Employee benefits		191,938
Transportation and communication		48,120
Services		162,724
Supplies and equipment		61,966
Transfer payments	$	
Operating		
Grants for University Operating Costs	1,822,796,478	
Grants to compensate for Municipal Taxation	15,608,250	1,838,404,728
		1,840,250,281

Research Support and International Activities (Item 3)		$
Salaries and wages		552,157
Employee benefits		76,677
Transportation and communication		39,755
Services		132,968
Supplies and equipment		49,409
Transfer payments	$	
University Research Incentive Fund	7,597,379	
Centres of Entrepreneurship	900,000	
Grant to the Association des universités partiellement ou entièrement de langue française	30,000	
Canadian Institute for Advanced Research	1,250,000	
Ontario/Jiangsu Agreement	318,515	
Ontario Centre for Large Scale Computation	3,700,000	
Centre of International Studies	552,200	
Centre for International Business	1,350,000	
Council of Ontario Universities	100,000	15,798,094
		16,649,060
Less: Recoveries from other Ministries		8,497,379
		8,151,681

Ontario Council on University Affairs (Item 4)	
Salaries and wages	456,185
Employee benefits	66,650
Transportation and communication	75,540
Services	171,517
Supplies and equipment	49,301
	819,193

TOTAL FOR UNIVERSITY SUPPORT PROGRAM	1,849,706,606

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
703				**COLLEGE SUPPORT PROGRAM**	
1	286,500	14,000	300,500	Program Administration	292,233
2	784,548,600	5,097,900	789,646,500	Provincial Support for Colleges of Applied Arts and Technology	789,215,847
3	430,300		430,300	Private Vocational Schools	397,171
4	1,173,400	437,600	1,611,000	Schools for Nursing Assistants	1,534,429
5	934,000		934,000	Ontario Council of Regents	842,633
6	57,600		57,600	College Relations Commission	35,441
	787,430,400*	5,549,500	792,979,900	TOTAL FOR COLLEGE SUPPORT ..	792,317,754

Program description:

Fund and develop policies concerning college activities and operation of the regional nursing assistant schools to help ensure that the education-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

*Includes Special Warrant of $192,953,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

COLLEGE SUPPORT PROGRAM — VOTE 703

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	216,655
Employee benefits	28,582
Transportation and communication	11,045
Services	14,924
Supplies and equipment	21,027
	292,233

Provincial Support for Colleges of Applied Arts and Technology (Item 2)		
Salaries and wages		3,364,721
Employee benefits		542,938
Transportation and communication		194,501
Services		772,351
Supplies and equipment		249,486
Transfer payments	$	
Capital		
Grants for Capital Projects	5,500,000	
Operating		
Grants for College Operating Costs	758,800,000	
Grants to compensate for Municipal Taxation	7,091,850	
Grants for La Cité Collégiale	12,700,000	784,091,850
		789,215,847

Private Vocational Schools (Item 3)	
Salaries and wages	293,040
Employee benefits	38,250
Transportation and communication	13,710
Services	24,838
Supplies and equipment	27,333
	397,171

Schools for Nursing Assistants (Item 4)	$
Salaries and wages	814,808
Employee benefits	673,761
Transportation and communication	9,710
Services	18,679
Supplies and equipment	17,471
	1,534,429

Ontario Council of Regents (Item 5)	
Salaries and wages	292,336
Employee benefits	30,954
Transportation and communication	65,411
Services	396,162
Supplies and equipment	57,770
	842,633

College Relations Commission (Item 6)	
Transportation and communication	2,485
Services	23,075
Supplies and equipment	9,881
	35,441
TOTAL FOR COLLEGE SUPPORT PROGRAM	792,317,754

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
704				**STUDENT AFFAIRS PROGRAM**	
1	220,064,800		220,064,800	Provincial Support for Students	213,569,234
	220,064,800*		220,064,800	TOTAL FOR STUDENT AFFAIRS ...	213,569,234

Program description:

Provide financial assistance to students attending eligible post-secondary institutions by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit, so that educational opportunities are available on an equitable basis to Ontario residents.

*Includes Special Warrant of $91,274,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

STUDENT AFFAIRS PROGRAM — VOTE 704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Provincial Support for Students (Item 1)		$
Salaries and wages		3,929,083
Employee benefits		564,659
Transportation and communication		887,201
Services		2,289,862
Supplies and equipment		677,350
Transfer payments	$	
Student Support Programs	203,434,746	
Ontario/Quebec Exchange Fellowships	88,000	
Second Language Programs	1,698,333	205,221,079
TOTAL FOR STUDENT AFFAIRS PROGRAM		213,569,234

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	16,490,808	9,756,001
Citizenship and Language Instruction Agreement	2,201,692	1,298,409
Canada Student Loans re processing costs	1,521,584	1,507,665
	20,214,084	12,562,075
REIMBURSEMENTS OF EXPENDITURES		
Other provinces re training of optometry students at the University of Waterloo	507,664	425,764
Other	2,680	
	510,344	425,764
FEES, LICENCES AND PERMITS		
Registration re private vocational schools	41,834	43,523
Nursing assistants	(19,282)	145,020
Other	2,689	2,410
	25,241	190,953
SALES AND RENTALS	1,304	765
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Student fellowships, scholarships and grants	8,187,961	7,533,960
Other	42,037	5,290
	8,229,998	7,539,250
MISCELLANEOUS	20	183
TOTAL REVENUE	28,980,991	20,718,990

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
John C. Polanyi Prizes	25,295	22,144
Queen Elizabeth II Ontario Scholarship Fund	10,028	(6,079)
The *Private Vocational Schools Act*	(48,990)	(41,287)
NET DEPOSITS	(13,667)	(25,222)

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1990-91

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
44,749,734	Ministry Administration	48,126,357	47,781,938
5,017,559,663	Adults' and Children's Services	6,395,843,600	6,394,421,285
5,062,309,397	**Ministry Total**	6,443,969,957*	6,442,203,223
	ACCOUNTING CLASSIFICATION		
5,062,309,397	Total Expenditure	6,443,969,957	6,442,203,223

*Includes Special Warrant of $1,755,833,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
801				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,410,600	278,400	1,689,000	Main Office	1,667,042
2	14,717,100	214,400	14,931,500	Financial and Administrative Services	14,920,570
3	5,045,000	340,700	5,385,700	Human Resources	5,377,311
4	2,182,000	181,300	2,363,300	Communications Services	2,346,125
5	1,972,700	641,700	2,614,400	Legal Services	2,581,748
6	2,863,800		2,863,800	Audit Services	2,709,282
7	13,852,700	154,800	14,007,500	Information Systems	13,908,703
8	4,127,700	101,900	4,229,600	Social Assistance Review Board	4,229,600
	46,171,600	1,913,200	48,084,800		47,740,381
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	46,213,157*	1,913,200	48,126,357	TOTAL FOR MINISTRY ADMINISTRATION	47,781,938

Program description:

This program provides overall administration and support services to the Ministry.

*Includes Special Warrant of $12,652,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

	$
Main Office (Item 1)	
Salaries and wages	944,677
Employee benefits	362,700
Transportation and communication	160,779
Services	106,932
Supplies and equipment	91,954
	1,667,042
Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808
Financial and Administrative Services (Item 2)	
Salaries and wages	10,120,069
Employee benefits	1,895,828
Transportation and communication	866,225
Services	1,165,135
Supplies and equipment	873,313
	14,920,570
Human Resources (Item 3)	
Salaries and wages	3,973,032
Employee benefits	864,054
Transportation and communication	167,065
Services	386,254
Supplies and equipment	499,931
Transfer payments	
Experience '90	243,255
	6,133,591
Less: Recoveries from other Ministries	756,280
	5,377,311
Communications Services (Item 4)	
Salaries and wages	1,510,365
Employee benefits	205,308
Transportation and communication	112,029
Services	241,685
Supplies and equipment	276,738
	2,346,125
Legal Services (Item 5)	
Salaries and wages	86,950
Employee Benefits	8,837
Transportation and communication	52,948
Services	2,310,918
Supplies and equipment	122,095
	2,581,748
Audit Services (Item 6)	
Salaries and wages	1,892,754
Employee benefits	307,659
Transportation and communication	125,936
Services	259,133
Supplies and equipment	123,800
	2,709,282
Information Systems (Item 7)	
Salaries and wages	6,246,499
Employee benefits	1,078,576
Transportation and communication	817,545
Services	2,784,016
Supplies and equipment	2,982,067
	13,908,703
Social Assistance Review Board (Item 8)	
Salaries and wages	1,301,464
Employee benefits	223,479
Transportation and communication	466,276
Services	2,131,634
Supplies and equipment	106,747
	4,229,600
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	47,781,938

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
802				**ADULTS' AND CHILDREN'S SERVICES PROGRAM**	
1	37,905,900	1,093,200	38,999,100	Program Administration	38,999,066
2	27,259,400	1,212,800	28,472,200	Field Administration	28,472,174
3	3,007,209,300	556,989,700	3,564,199,000	Income Maintenance	3,563,524,809
4	859,913,800		859,913,800	Adults' Social Services	859,416,870
5	1,069,426,200	7,215,600	1,076,641,800	Children's Services	1,076,617,218
6	792,141,100	26,120,000	818,261,100	Developmental Services — Adults and Children	818,136,142
7	5,756,600	3,600,000	9,356,600	Provincial Anti-Drug Secretariat	9,255,006
	5,799,612,300*	596,231,300	6,395,843,600	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES	6,394,421,285

Program description:

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; employment support services and vocational rehabilitation programs; residential and home support services for the aged and physically-challenged persons; programs for victims of family violence; residential and community support for developmentally handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry and through municipalities and agencies, including Homes for the Aged, Children's Aid Societies, agencies approved to provide service under *The Child and Family Services Act* and others.

*Includes Special Warrant of $1,743,181,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		19,552,442
Employee benefits		4,347,217
Transportation and communication		2,116,824
Services		9,729,193
Supplies and equipment		1,723,290
Transfer payments	$	
Policy and Program Development Projects	1,324,600	
Canadian Council on Social Development	66,000	
Ontario Social Development Council	66,000	
Ontario Association for Community Living	73,500	1,530,100
		38,999,066

Field Administration (Item 2)	$
Salaries and wages	20,700,765
Employee benefits	4,770,914
Transportation and communication	1,338,214
Services	969,213
Supplies and equipment	693,068
	28,472,174

Income Maintenance (Item 3)			
Salaries and wages			54,967,273
Employee benefits			8,820,293
Transportation and communication			6,309,599
Services			2,578,656
Supplies and equipment			2,084,912
Transfer payments		$	
Provincial allowances and benefits		2,089,423,800	
Municipal allowances and benefits		1,241,367,188	
Ontario Drug Benefit Plan	$		
Provincial	116,102,252		
Municipal	41,861,436	157,963,688	
Canadian Legion, Ontario Provincial Command — British Empire Service League Poppy Fund		1,200	
Last Post Fund		1,000	
Ontario Municipal Social Services Association		7,200	3,488,764,076
			3,563,524,809

Adults' Social Services (Item 4)		$
Salaries and wages		14,515,105
Employee benefits		3,122,492
Transportation and communication		2,217,981
Services		1,380,659
Supplies and equipment		2,793,141
Transfer payments	$	
Capital		
Capital grants	39,273,685	
Operating		
Senior Citizens	480,555,812	
Residential, counselling and supportive services	275,515,159	
Workshops, training expenses and rehabilitative services for the disabled	42,469,336	
Royal Canadian Humane Association	500	
Senior Citizens' Centre Association of Ontario	6,000	
Ontario Association of Family Service Agencies	33,500	
St. Elizabeth Order of Nurses	4,000	
Victorian Order of Nurses (Ontario)	25,000	
Canadian Association on Gerontology	2,500	
Canadian Geriatrics Research Society	2,000	837,887,492
		861,916,870
Less: Recoveries from other Ministries		2,500,000
		859,416,870

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Children's Services (Item 5)		$
Salaries and wages		51,572,121
Employee benefits		11,220,459
Transportation and communication		3,503,744
Services		17,126,140
Supplies and equipment		5,517,056
Acquisition/Construction of physical assets		498,934
Transfer payments	$	
Capital		
Capital grants	41,763,955	
Operating		
Community support services	14,821,456	
Child welfare services	312,371,856	
Child and family intervention services	178,294,920	
Child care	350,336,550	
Child treatment services	22,552,630	
Young offender's services	67,010,697	
Ontario Association of Children's Aid Societies	7,200	
Association for Early Childhood Education — Ontario	6,000	
Ontario Association of Children's Mental Health Centres	6,000	
Ontario Society for Autistic Children	7,500	987,178,764
		1,076,617,218

Developmental Services — Adults and Children (Item 6)		$
Salaries and wages		221,473,052
Employee benefits		47,352,974
Transportation and communication		4,085,833
Services		13,121,601
Supplies and equipment		22,078,863
Acquisition/Construction of physical assets		1,672,291
Transfer payments	$	
Capital		
Capital grants	19,626,894	
Operating		
Residential services and community resource centres	221,214,694	
Sheltered workshops, protective and other supportive services	267,257,090	
Payments in lieu of municipal taxes	398,850	508,497,528
		818,282,142
Less: Recoveries from other Ministries		146,000
		818,136,142

Provincial Anti-Drug Secretariat (Item 7)		
Salaries and wages		434,575
Employee benefits		58,094
Transportation and communication		218,340
Services		1,332,952
Supplies and equipment		74,709
Transfer payments	$	
Community partnerships	5,646,714	
Treatment Services	1,489,622	7,136,336
		9,255,006
TOTAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		6,394,421,285

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan	2,452,402,024	1,736,680,189
Indian Welfare Services Agreement	68,509,877	36,292,439
Vocational Rehabilitation Agreement	43,472,244	34,074,954
Young Offenders Agreement	20,241,623	27,870,000
Federal Sales Tax Refunds	453,056	425,807
Special Family Allowances	220,142	229,184
Other	15,838	135
	2,585,314,804	1,835,572,708
REIMBURSEMENTS OF EXPENDITURES		
Maintenance payments from deserting parents	15,339,151	14,637,439
FEES, LICENCES AND PERMITS		
Maintenance re facilities for mentally retarded	2,141,198	1,660,366
Day nurseries	21,904	36,676
Boarding homes	12,900	12,400
Adoption fees	7,793	3,538
	2,183,795	1,712,980
SALES AND RENTALS		
Meals	360,696	420,080
Rental of houses	51,377	53,806
Vehicle and equipment	40,975	47,273
Meals-on-wheels	9,823	6,823
Other	6,439	9,913
	469,310	537,895
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	1,207,447	346,694
Operating expenses	212,307	119,084
Capital grants	87,746	19,419
Refunds — Bursaries and staff training grants	37,441	
Refunds — Old Age Security recipients	34,714	(20)
	1,579,655	485,177
MISCELLANEOUS	273,171	57,335
TOTAL REVENUE	2,605,159,886	1,853,003,534

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Bequests and scholarships	(11,901)	(31,948)
NET DEPOSITS	(11,901)	(31,948)

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1990-91

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
20,363,590	Ministry Administration	24,069,657	23,346,221
13,033,868	Business Practices	20,481,500	19,857,948
14,734,409	Technical Standards	15,644,200	14,826,742
35,881,779	Regulation of Horse Racing	31,959,100	31,928,346
63,950,035	Registration	76,138,200	72,303,733
9,659,281	Liquor Licence	10,367,100	10,366,949
157,622,962	**Ministry Total**	178,659,757*	172,629,939
	ACCOUNTING CLASSIFICATION		
157,622,962	Total Expenditure	178,659,757	172,629,939

*Includes Special Warrant of $46,019,500.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,263,800	43,100	1,306,900	Main Office	1,306,900
2	7,381,100	96,100	7,477,200	Financial and Administrative Services	7,385,920
3	1,985,000	103,600	2,088,600	Human Resources	1,938,555
4	1,736,800	37,900	1,774,700	Communications Services	1,767,100
5	1,289,200	31,500	1,320,700	Analysis and Planning	1,272,478
6	2,344,200	477,700	2,821,900	Legal Services	2,698,760
7	900,500	9,600	910,100	Audit Services	816,021
8	6,278,600	49,400	6,328,000	Information Systems	6,118,930
	23,179,200	848,900	24,028,100		23,304,664
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	23,220,757*	848,900	24,069,657	TOTAL FOR MINISTRY ADMINISTRATION	23,346,221

Program description:

This program provides overall administration and support services to the Ministries of Consumer and Commercial Relations and Financial Institutions.

*Includes Special Warrant of $6,579,700.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	856,112
Employee benefits	241,386
Transportation and communication	36,101
Services	102,090
Supplies and equipment	71,211
	1,306,900

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	3,176,276
Employee benefits	2,750,902
Transportation and communication	613,803
Services	625,964
Supplies and equipment	218,975
	7,385,920

Human Resources (Item 3)	
Salaries and wages	1,519,727
Employee benefits	276,075
Transportation and communication	27,718
Services	111,312
Supplies and equipment	51,055
	1,985,887
Less: Recoveries from other Ministries	47,332
	1,938,555

Communications Services (Item 4)	
Salaries and wages	1,187,589
Employee benefits	167,958
Transportation and communication	107,306
Services	179,510
Supplies and equipment	219,737
	1,862,100
Less: Recoveries from other Ministries	95,000
	1,767,100

Analysis and Planning (Item 5)	$
Salaries and wages	906,293
Employee benefits	141,663
Transportation and communication	49,696
Services	69,539
Supplies and equipment	105,287
	1,272,478

Legal Services (Item 6)	
Salaries and wages	57,142
Employee benefits	4,429
Transportation and communication	16,156
Services	2,568,577
Supplies and equipment	52,456
	2,698,760

Audit Services (Item 7)	
Salaries and wages	640,438
Employee benefits	99,369
Transportation and communication	30,021
Services	21,212
Supplies and equipment	24,981
	816,021

Information Systems (Item 8)	
Salaries and wages	3,509,749
Employee benefits	533,162
Transportation and communication	118,390
Services	1,044,836
Supplies and equipment	912,793
	6,118,930
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	23,346,221

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
902				**BUSINESS PRACTICES PROGRAM**	
1	1,143,900	9,600	1,153,500	Program Administration	724,096
2	4,708,000	6,974,200	11,682,200	Business Regulation	11,579,833
3	4,412,700	148,800	4,561,500	Consumer Services	4,479,207
4	2,407,300	100,400	2,507,700	Entertainment Standards	2,500,122
5	502,900	73,700	576,600	Commercial Registration Appeal Tribunal	574,690
	13,174,800*	7,306,700	20,481,500	TOTAL FOR BUSINESS PRACTICES	19,857,948

Program description:

This program's purpose is to serve and protect the public and to encourage the maintenance of an honest, equitable and informed marketplace. This is achieved through investigating consumer complaints, registering and regulating business under various consumer protection acts, and through the regulation of three event-oriented areas of public entertainment, consisting of the *Theatres Act* administration, the Athletics Commissioner and lotteries licensing. In addition, this program provides for hearings with respect to matters of licensing under various Acts administered by the Ministry.

*Includes Special Warrant of $3,851,600.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

BUSINESS PRACTICES PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	426,489
Employee benefits	56,903
Transportation and communication	11,544
Services	78,280
Supplies and equipment	80,880
Transfer payments	
Grant to Consumers' Association of Canada	70,000
	724,096

Business Regulation (Item 2)	$
Salaries and wages	3,869,124
Employee benefits	590,880
Transportation and communication	156,321
Services	658,034
Supplies and equipment	240,616
Other Transactions	
Loan Guarantee	
Honoured—Worldways Canada Ltd.	6,064,858
	11,579,833

Consumer Services (Item 3)	$
Salaries and wages	3,095,837
Employee benefits	792,964
Transportation and communication	246,731
Services	110,689
Supplies and equipment	232,986
	4,479,207

Entertainment Standards (Item 4)	$
Salaries and wages	1,474,582
Employee benefits	248,497
Transportation and communication	179,677
Services	427,121
Supplies and equipment	170,245
	2,500,122

Commercial Registration Appeal Tribunal (Item 5)	$
Salaries and wages	210,345
Employee benefits	40,983
Transportation and communication	51,650
Services	261,213
Supplies and equipment	10,499
	574,690
TOTAL FOR BUSINESS PRACTICES PROGRAM	19,857,948

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
903				TECHNICAL STANDARDS PROGRAM	
1	2,308,800	10,500	2,319,300	Program Administration	1,563,654
2	4,331,100	129,800	4,460,900	Pressure Vessels Safety	4,460,510
3	3,962,400	126,800	4,089,200	Elevating Devices	4,065,908
4	4,129,500	242,200	4,371,700	Fuels Safety	4,342,028
5	387,500	15,600	403,100	Upholstered and Stuffed Articles	394,642
	15,119,300*	524,900	15,644,200	TOTAL FOR TECHNICAL STANDARDS	14,826,742

Program description:

This program consists of five operating activities, co-ordinated by the office of the Assistant Deputy Minister, which are responsible for minimizing risk inherent in designated environmental, technical and operational situations. This goal is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, the transmission, transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.

*Includes Special Warrant of $3,727,300.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

TECHNICAL STANDARDS PROGRAM — VOTE 903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	772,199
Employee benefits	101,500
Transportation and communication	59,114
Services	365,564
Supplies and equipment	265,277
	1,563,654

Pressure Vessels Safety (Item 2)	
Salaries and wages	3,219,928
Employee benefits	582,360
Transportation and communication	402,772
Services	169,387
Supplies and equipment	86,063
	4,460,510

Elevating Devices (Item 3)	
Salaries and wages	2,984,678
Employee benefits	504,073
Transportation and communication	351,023
Services	94,153
Supplies and equipment	131,981
	4,065,908

Fuels Safety (Item 4)	$
Salaries and wages	2,857,020
Employee benefits	655,044
Transportation and communication	587,925
Services	97,160
Supplies and equipment	144,879
	4,342,028

Upholstered and Stuffed Articles (Item 5)	
Salaries and wages	300,263
Employee benefits	46,381
Transportation and communication	35,942
Services	7,483
Supplies and equipment	4,573
	394,642
TOTAL FOR TECHNICAL STANDARDS PROGRAM	14,826,742

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
904				REGULATION OF HORSE RACING PROGRAM	
1	31,735,900	223,200	31,959,100	Regulation of Horse Racing	31,928,346
	31,735,900*	223,200	31,959,100	TOTAL FOR REGULATION OF HORSE RACING	31,928,346

Program description:

This program consists of activities representing the administration of the *Racing Commission Act*.

*Includes Special Warrant of $4,803,100.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

REGULATION OF HORSE RACING PROGRAM — VOTE 904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Regulation of Horse Racing (Item 1)	$
Salaries and wages	2,907,171
Employee benefits	422,322
Transportation and communication	615,882
Services	734,799
Supplies and equipment	209,782
Transfer payments	27,038,390
TOTAL FOR REGULATION OF HORSE RACING PROGRAM	31,928,346

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
905				**REGISTRATION PROGRAM**	
1	1,106,500	55,700	1,162,200	Program Administration	968,372
2	38,716,700	2,801,900	41,518,600	Real Property Registration	41,413,912
3	6,615,600	581,000	7,196,600	Personal Property Registration	7,050,339
4	9,211,000	2,729,400	11,940,400	Registrar General	11,940,388
5	9,848,800	178,700	10,027,500	Companies	6,866,371
6	4,220,400	57,000	4,277,400	Land Related Information Systems Implementation	4,064,351
	69,719,000	6,403,700	76,122,700		72,303,733
S	500		500	Fees under the *Vital Statistics Act*	
S	15,000		15,000	Crown Contributions re Judges' Plans, the *Registry Act*	
	69,734,500*	6,403,700	76,138,200	TOTAL FOR REGISTRATION	72,303,733

Program description:

This program provides for the registration of interests in real property, and provision of legal services, the registration of conditional sales contracts, chattel mortgages and other similar documents wherein personal property is pledged as security for a debt, the administration of the *Marriage Act*, the collection and custody of records required under the *Vital Statistics Act* and the incorporation and fundamental changes including dissolution and revival of companies.

*Includes Special Warrant of $24,076,800.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

REGISTRATION PROGRAM — VOTE 905

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	631,495
Employee benefits	117,623
Transportation and communication	79,620
Services	100,885
Supplies and equipment	38,749
	968,372

Statutory Appropriations	
Crown Contributions re Judges' Plans	

Real Property Registration (Item 2)	
Salaries and wages	31,352,130
Employee benefits	6,113,379
Transportation and communication	1,140,652
Services	1,228,228
Supplies and equipment	1,622,214
	41,456,603
Less: Recoveries from other Ministries	42,691
	41,413,912

Personal Property Registration (Item 3)	
Salaries and wages	3,149,770
Employee benefits	576,439
Transportation and communication	479,928
Services	2,392,334
Supplies and equipment	451,868
	7,050,339

Registrar General (Item 4)	$
Salaries and wages	4,891,006
Employee benefits	713,805
Transportation and communication	928,400
Services	4,758,288
Supplies and equipment	648,889
	11,940,388

Statutory Appropriations	
Fees under the *Vital Statistics Act*	

Companies (Item 5)	
Salaries and wages	4,139,231
Employee benefits	641,676
Transportation and communication	102,310
Services	1,140,937
Supplies and equipment	842,217
	6,866,371

Land Related Information Systems Implementation (Item 6)	
Salaries and wages	2,057,628
Employee benefits	304,439
Transportation and communication	65,728
Services	1,241,963
Supplies and equipment	394,593
	4,064,351
TOTAL FOR REGISTRATION PROGRAM	72,303,733

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
906				**LIQUOR LICENCE PROGRAM**	
1	10,099,500	267,600	10,367,100	Liquor Licence Board of Ontario	10,366,949
	10,099,500*	267,600	10,367,100	TOTAL FOR LIQUOR LICENCE	10,366,949

Program description:

This program provides for the administration of the *Liquor Licence Act*, by establishing policies, licensing and inspections that may be allowed under the Act.

*Includes Special Warrant of $2,981,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

LIQUOR LICENCE PROGRAM — VOTE 906

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Liquor Licence Board of Ontario (Item 1)	$
Salaries and wages	6,405,410
Employee benefits	1,124,134
Transportation and communication	613,034
Services	1,352,833
Supplies and equipment	871,538
TOTAL FOR LIQUOR LICENCE PROGRAM	10,366,949

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

for the year ended March 31, 1991

		1991 $		1990 $
TAXATION				
Taxation — Athletics Commission		100,048		40,460
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Subvention re statistical work		60,542		72,681
FEES, LICENCES AND PERMITS				
Liquor Licence Board	$		$	
Brewers — Provincial (fees and levies)	389,680,135		369,798,414	
Other Licencees (fees and levies)	41,842,836		42,157,392	
Special Occasion Permits	6,105,813		5,328,919	
Brewers — Out of Province (fees and levies)	5,447,329		6,482,857	
Wineries (fees and levies)	3,251,964		3,058,372	
License Transfer Fees	601,278		325,155	
Brew Pubs (fees and levies)	167,605		150,280	
Photo Identity Cards	61,910		54,026	
Registration Fees — Agents/Representatives	16,965		20,175	
Manufacturers of Spirits (fees)	7,200	447,183,035	31,200	427,406,790
The Registry Act and *The Land Titles Act*		55,270,439		59,928,738
The Personal Property Security Act		24,970,314		20,232,772
Companies				
Incorporations	12,569,341		15,561,320	
Searches, certificates and mortgages	2,336,100		2,384,576	
Business names registration	1,065,088		1,096,741	
Extra-provincial	77,737	16,048,266	60,011	19,102,648
The Vital Statistics Act		5,757,778		5,229,869
Partnerships		5,601,463		5,679,796
The Elevating Devices Act		4,437,330		3,602,553
The Real Estate and Business Brokers Act		3,376,729		5,695,041
The Boilers and Pressure Vessels Act		3,347,604		2,667,115
The Energy Act and *The Gasoline Handling Act*		2,724,514		2,036,139
The Marriage Act		2,387,172		2,183,077
The Motor Vehicle Dealer Act		1,999,546		1,694,814
The Racing Commission Act		1,858,390		1,755,490
Lotteries Administration		1,661,654		1,563,526
The Theatres Act		885,670		873,238
The Upholstered and Stuffed Articles Act		745,776		638,495
The Operating Engineers Act		511,421		393,036
The Travel Industry Act		331,500		652,500
The Consumer Protection Act		191,900		172,950
The Collection Agencies Act		105,813		101,890
The Amusement Devices Act, 1986		85,126		92,015

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
FEES, LICENCES AND PERMITS — Continued		
The Consumer Reporting Act	24,900	15,500
The Freedom of Information Act, 1988	10,558	3,711
The Paperback and Periodical Distributors Act	6,250	7,400
The Athletics Control Act	5,962	4,999
The Bailiffs Act	3,300	18,200
	579,532,410	561,752,302
FINES AND PENALTIES	143,407	139,755
SALES AND RENTALS		
Sale of Assets	9,810	6,600
Publications	1,112	1,367
	10,922	7,967
PROFITS FROM CROWN CORPORATIONS AND BOARDS		
Liquor Control Board of Ontario	650,000,000	640,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	65,326	10,274
MISCELLANEOUS		
Ontario Racing Commission, interest	173,360	132,930
Outstanding cheques	18,972	4,987
Other	74,681	40,502
	267,013	178,419
TOTAL REVENUE	1,230,179,668	1,202,201,858

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Personal Property Security Assurance Fund	1,275,840	1,235,800
Security Bonds		
The Real Estate and Business Brokers Act	177,104	9,499
The Collection Agencies Act	20,000	
The Consumer Protection Act	(2,162)	(16,462)
The Motor Vehicle Dealers Act	(5,000)	(25,000)
Unclaimed monies	137,965	(5,378)
Contract security deposits — Athletics Commissioner	(4,204)	1,204
Foreign lands deposits	(81,723)	83,973
NET DEPOSITS	1,517,820	1,283,636

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF CORRECTIONAL SERVICES

FISCAL YEAR, 1990-91

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MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
27,047,210	Ministry Administration	33,912,757	33,292,167
445,950,613	Operations	512,726,600	512,308,674
472,997,823	**Ministry Total**	546,639,357*	545,600,841
	ACCOUNTING CLASSIFICATION		
472,997,823	Total Expenditure	546,639,357	545,600,841

*Includes Special Warrant of $142,300,000.

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1001				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,746,800	48,700	2,795,500	Main Office	2,788,950
2	4,418,700	392,500	4,811,200	Financial and Administrative Services	4,808,699
3	7,793,800	1,055,600	8,849,400	Human Resources	8,787,381
4	696,800	74,700	771,500	Communications Services	747,297
5	3,677,000		3,677,000	Analysis and Planning	3,601,947
6	467,500	25,000	492,500	Legal Services	492,456
7	1,454,600	89,600	1,544,200	Audit Services	1,483,847
8	6,442,900		6,442,900	Information Systems	6,121,832
9	4,089,100	397,900	4,487,000	Ontario Board of Parole	4,434,076
	31,787,200	2,084,000	33,871,200		33,266,485
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	15,874
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	31,828,757*	2,084,000	33,912,757	TOTAL FOR MINISTRY ADMINISTRATION	33,292,167

Program description:

This program consists of a number of activities supplying administrative and support services for the operating programs. As well as the normal support activities, the program includes the Minister's Advisory Committee on Corrections and the Ontario Board of Parole.

*Includes Special Warrant of $8,920,000.

MINISTRY OF CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,609,717
Employee benefits	393,752
Transportation and communication	223,136
Services	402,066
Supplies and equipment	160,279
	2,788,950

Statutory Appropriations	
Minister's Salary	15,874
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	2,677,640
Employee benefits	494,546
Transportation and communication	640,662
Services	504,065
Supplies and equipment	491,786
	4,808,699

Human Resources (Item 3)	
Salaries and wages	3,608,066
Employee benefits	610,825
Transportation and communication	3,239,738
Services	1,065,799
Supplies and equipment	354,250
	8,878,678
Less: Recoveries from other Ministries	91,297
	8,787,381

Communications Services (Item 4)	
Salaries and wages	449,250
Employee benefits	67,261
Transportation and communication	33,730
Services	140,413
Supplies and equipment	56,643
	747,297

Analysis and Planning (Item 5)	$
Salaries and wages	2,253,256
Employee benefits	422,587
Transportation and communication	230,027
Services	423,840
Supplies and equipment	272,237
	3,601,947

Legal Services (Item 6)	
Salaries and wages	6,927
Employee benefits	320
Transportation and communication	41,370
Services	407,032
Supplies and equipment	36,807
	492,456

Audit Services (Item 7)	
Salaries and wages	981,770
Employee benefits	265,787
Transportation and communication	168,915
Services	28,987
Supplies and equipment	38,388
	1,483,847

Information Systems (Item 8)	
Salaries and wages	3,903,143
Employee benefits	777,801
Transportation and communication	309,562
Services	703,863
Supplies and equipment	427,463
	6,121,832

Ontario Board of Parole (Item 9)	
Salaries and wages	2,312,697
Employee benefits	458,191
Transportation and communication	472,580
Services	1,020,119
Supplies and equipment	170,489
	4,434,076
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	33,292,167

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1002				**OPERATIONS PROGRAM**	
1	7,986,400	378,200	8,364,600	Program Administration	8,304,258
2	6,518,200	387,000	6,905,200	Offender Programming	6,882,300
3	371,394,000	20,375,700	391,769,700	Institutional Services	391,482,223
4	103,318,900	2,368,200	105,687,100	Community Services	105,639,893
	489,217,500*	23,509,100	512,726,600	TOTAL FOR OPERATIONS	512,308,674

Program description:

This program provides a wide range of custodial and community-based services to offenders and courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services include operation of: correctional centres, detention centres, jails and community resource centres and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16- and 17-year-old offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

*Includes Special Warrant of $133,380,000.

MINISTRY OF CORRECTIONAL SERVICES

OPERATIONS PROGRAM — VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	5,308,969
Employee benefits	858,564
Transportation and communication	751,742
Services	496,370
Supplies and equipment	375,045
Transfer payments	
Grants to non-profit community agencies for community program development	513,568
	8,304,258

Offender Programming (Item 2)	$
Salaries and wages	4,146,776
Employee benefits	823,977
Transportation and communication	493,629
Services	510,590
Supplies and equipment	907,328
	6,882,300

Institutional Program Development and Support	$	
Salaries and wages	3,335,935	
Employee benefits	677,254	
Transportation and communication	377,146	
Services	351,662	
Supplies and equipment	807,029	5,549,026

Community Program Development	$	
Salaries and wages	810,841	
Employee benefits	146,723	
Transportation and communication	116,483	
Services	158,928	
Supplies and equipment	100,299	1,333,274

Institutional Services (Item 3)	$
Salaries and wages	258,606,484
Employee benefits	49,248,170
Transportation and communication	9,479,817
Services	27,203,721
Services—Capital	741,860
Supplies and equipment	46,494,132
Supplies & equipment—Capital	1,445,001
Transfer payments	735,117
	393,954,302
Less: Recoveries from other Ministries	2,472,079
	391,482,223

Institutions		$	
Salaries and wages		256,988,156	
Employee benefits		48,998,984	
Transportation and communications		9,384,120	
Services		26,523,153	
Services—Capital		741,860	
Supplies and equipment		46,054,471	
Supplies & equipment—Capital		1,445,001	
Transfer payments	$		
Grants to Compensate for Municipal Taxation	619,535		
Compassionate Allowance to Permanently Handicapped Inmates	115,582	735,117	390,870,862

Industrial Services	$	
Salaries and wages	1,618,328	
Employee benefits	249,186	
Transportation and communication	95,697	
Services	680,568	
Supplies and equipment	439,661	
	3,083,440	
Less: Recoveries from other Ministries	2,472,079	611,361

MINISTRY OF CORRECTIONAL SERVICES

OPERATIONS PROGRAM — VOTE 1002 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Community Services (Item 4)	$
Salaries and wages	41,185,868
Employee benefits	7,900,466
Transportation and communication	2,242,260
Services	53,121,967
Supplies and equipment	1,175,297
Transfer payments	
Assistance to Inmates — Rehabilitation Assistance	14,035
	105,639,893
TOTAL FOR OPERATIONS PROGRAM	512,308,674

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Young Offenders Cost Sharing	40,038,737	28,008,000
Northern Treatment Centre	8,727,035	1,712,500
Direct Penitentiary Placement	3,499,494	1,080,516
Fees — Department of Immigration	1,485,947	1,932,407
Special Family Allowances	170,500	179,854
	53,921,713	32,913,277
REIMBURSEMENTS OF EXPENDITURES		
Municipal Governments — lock-up fees	8,382	9,043
SALES AND RENTALS		
Inmate industrial sales	616,015	756,086
Perquisites	384,501	406,541
Inmate maintenance	158,272	195,245
Industrial Program — Rental Building Space	111,851	311,699
Automobiles	48,157	26,824
Firewood	125	22,146
Other	24,373	11,864
	1,343,294	1,730,405
RECOVERY OF PRIOR YEARS' EXPENDITURES	177,654	183,127
MISCELLANEOUS	16,661	7,811
TOTAL REVENUE	55,467,704	34,843,663

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Unclaimed monies	14,976	9,826
Goods and Services Tax	878	
NET DEPOSITS	15,854	9,826

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF CULTURE AND COMMUNICATIONS

FISCAL YEAR, 1990-91

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MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
13,926,585	Ministry Administration	16,913,857	16,833,985
18,432,324	Heritage Conservation	17,658,200	17,140,498
186,314,164	Cultural Development and Institutions	201,252,000	200,561,054
3,801,114	Communications	4,237,400	4,236,810
43,732,892	Libraries and Community Information	43,676,600	43,650,325
48,087,863	Capital Support and Field Services	45,501,400	41,650,111
314,294,942	**Ministry Total**	329,239,457*	324,072,783
	ACCOUNTING CLASSIFICATION		
314,294,942	Total Expenditure	329,239,457	324,072,783

*Includes Special Warrant of $74,600,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1101				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,193,000	245,000	1,438,000	Main Office	1,437,430
2	6,061,100	601,300	6,662,400	Financial and Administrative Services	6,661,959
3	1,337,600	230,900	1,568,500	Human Resources	1,567,816
4	1,849,500		1,849,500	Communications Services	1,784,512
5	758,600		758,600	Legal Services	758,322
6	616,200	19,000	635,200	Audit Services	633,323
7	3,960,100		3,960,100	Information Systems	3,959,820
	15,776,100	1,096,200	16,872,300		16,803,182
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	20,995
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	15,817,657*	1,096,200	16,913,857	TOTAL FOR MINISTRY ADMINISTRATION	16,833,985

Program description:

This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry.

*Includes Special Warrant of $4,790,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	903,907
Employee benefits	254,634
Transportation and communication	115,121
Services	66,512
Supplies and equipment	97,256
	1,437,430

Statutory Appropriations	
Minister's Salary	20,995
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	3,157,693
Employee benefits	731,834
Transportation and communication	749,917
Services	1,333,499
Supplies and equipment	689,016
	6,661,959

Human Resources (Item 3)	
Salaries and wages	939,193
Employee benefits	225,891
Transportation and communication	28,848
Services	333,102
Supplies and equipment	40,782
	1,567,816

Communications Services (Item 4)	
Salaries and wages	1,027,588
Employee benefits	118,518
Transportation and communication	51,130
Services	560,646
Supplies and equipment	26,630
	1,784,512

Legal Services (Item 5)	$
Salaries and wages	73,604
Employee benefits	11,912
Transportation and communication	18,239
Services	642,310
Supplies and equipment	55,932
	801,997
Less: Recoveries from other Ministries	43,675
	758,322

Audit Services (Item 6)	
Salaries and wages	469,938
Employee benefits	100,220
Transportation and communication	8,925
Services	21,002
Supplies and equipment	33,238
	633,323

Information Systems (Item 7)	
Salaries and wages	992,652
Employee benefits	166,601
Transportation and communication	26,210
Services	965,637
Supplies and equipment	1,808,720
	3,959,820
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	16,833,985

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1102				**HERITAGE CONSERVATION PROGRAM**	
1	4,846,100		4,846,100	Archives	4,561,462
2	12,812,100		12,812,100	Heritage Administration	12,579,036
	17,658,200*		17,658,200	TOTAL FOR HERITAGE CONSERVATION	17,140,498

Program description:

This program promotes awareness and appreciation of Ontario's architectural, archaeological, and cultural heritage by the general public, in order to provide knowledge and understanding of our past as a basis for participation in the Province's cultural, economic and social development.

*Includes Special Warrant of $6,120,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

HERITAGE CONSERVATION PROGRAM — VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Archives (Item 1)	$
Salaries and wages	2,888,253
Employee benefits	523,823
Transportation and communication	90,231
Services	627,378
Supplies and equipment	377,777
Transfer payments	
Ontario Council of Archives	54,000
	4,561,462

Heritage Administration (Item 2)		$
Salaries and wages		2,875,232
Employee benefits		648,419
Transportation and communication		266,277
Services		651,889
Supplies and equipment		325,965
Transfer payments	$	
Capital		
Preserving Ontario's Architecture	1,781,001	
Operating		
Grants to local museums	3,234,549	
Grants for historical societies and plaques	247,547	
Grants for Ontario Historical Studies Series	185,660	
Heritage support grants	812,878	
Multicultural History Society	642,800	
Project Grants	1,046,819	7,951,254
		12,719,036
Less: Recoveries from other Ministries		140,000
		12,579,036
TOTAL FOR HERITAGE CONSERVATION PROGRAM		17,140,498

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1103				**CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM**	
1	9,019,100		9,019,100	Arts Support	8,354,778
2	156,076,800	8,213,300	164,290,100	Cultural Industries and Agencies	164,290,036
3	25,870,800	2,072,000	27,942,800	Ontario Film Development Corporation	27,916,240
	190,966,700*	10,285,300	201,252,000	TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS	200,561,054

Program description:

This program has three basic directions. The arts support program is responsible for developing policies for the not-for-profit arts community, supporting external cultural activities and ongoing operations of arts service organizations. The cultural agencies program is responsible for fiscal, policy and program liaison with eleven of the Ministry's major cultural agencies. The cultural industries program is concerned with the development of policies and support programs that will encourage the continued growth and financial stability of Ontario's cultural industries.

*Includes Special Warrant of $42,310,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM — VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Arts Support (Item 1)

	$	$
Salaries and wages		1,006,176
Employee benefits		180,498
Transportation and communication		151,164
Services		656,722
Supplies and equipment		87,791
Transfer payments		
Cultural support grants	3,695,957	
The Fathers of Confederation Building Trust	194,952	
Project Grants	2,190,390	
Investing in the Arts Program	246,367	6,327,666
		8,410,017
Less: Recoveries from other Ministries		55,239
		8,354,778

Cultural Industries and Agencies (Item 2)

	$	$
Salaries and wages		637,053
Employee benefits		149,016
Transportation and communication		36,545
Services		192,755
Supplies and equipment		31,738
Transfer payments		
Outreach Ontario	404,000	
Book Publishers Assistance Program	554,139	
Trade Organizations Support Program	109,000	
The Art Gallery of Ontario	12,307,600	
The McMichael Canadian Collection	2,617,500	
The Royal Botanical Gardens	1,836,200	
CJRT-FM Corporation	1,373,500	
The Ontario Heritage Foundation	2,279,700	
Ontario Science Centre	17,031,800	
The Ontario Arts Council	37,946,700	
The Ontario Educational Communications Authority	60,587,600	
Royal Ontario Museum	21,415,600	
Science North	3,435,300	
Project Grants	1,032,906	
Marketing Program	1,033,575	163,965,120
		165,012,227
Less: Recoveries from other Ministries		722,191
		164,290,036

Ontario Film Development Corporation (Item 3)

	$	$
Salaries and wages		1,644,888
Employee benefits		132,782
Transportation and communication		214,235
Services		1,421,936
Supplies and equipment		394,599
Transfer payments		
Ontario Film Development Corporation Projects	8,107,800	
Ontario Film Incentive Program	14,550,000	
Ontario Film Institute	800,000	
Non-theatrical Film Projects	650,000	24,107,800
		27,916,240
TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM		200,561,054

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1104				**COMMUNICATIONS PROGRAM**	
1	2,887,800	52,000	2,939,800	Program Administration	2,939,537
2	716,200	11,800	728,000	Ontario Telephone Service Commission	727,873
3	194,600	375,000	569,600	Capital and Construction	569,400
	3,798,600*	438,800	4,237,400	TOTAL FOR COMMUNICATIONS	4,236,810

Program description:

To promote the interests of Ontario users of communications systems and services, facilitate the mobility of information and contribute to the strength of the communications networks in Ontario in order to further the economic and social well-being of the people of Ontario.

*Includes Special Warrant of $2,640,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

COMMUNICATIONS PROGRAM — VOTE 1104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	1,982,801
Employee benefits	379,163
Transportation and communication	103,386
Services	297,935
Supplies and equipment	166,252
Transfer payments	
Canadian Standards Association	10,000
	2,939,537

Ontario Telephone Service Commission (Item 2)	
Salaries and wages	473,607
Employee benefits	79,775
Transportation and communication	75,804
Services	74,478
Supplies and equipment	24,209
	727,873

Capital and Construction (Item 3)		$
Salaries and wages		26,992
Employee benefits		1,656
Transportation and communication		12,344
Services		240,174
Services—Capital		146,975
Transfer payments		
Capital		3,488,405
		3,916,546
Less: Recoveries from other Ministries	$	
Capital	3,260,866	
Operating	86,280	3,347,146
		569,400
TOTAL FOR COMMUNICATIONS PROGRAM		4,236,810

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1105				**LIBRARIES AND COMMUNITY INFORMATION PROGRAM**	
1	42,184,300		42,184,300	Library Services	42,163,906
2	1,292,300	200,000	1,492,300	Community Information	1,486,419
	43,476,600*	200,000	43,676,600	TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION	43,650,325

Program description:

This program provides leadership and expertise, and is responsible for increasing the availability, accessibility and diversity of resource materials for libraries and community information centres, in order to encourage public participation and enhance social and cultural development.

*Includes Special Warrant of $940,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

LIBRARIES AND COMMUNITY INFORMATION PROGRAM — VOTE 1105

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Library Services (Item 1)		$
Salaries and wages		961,550
Employee benefits		191,533
Transportation and communication		116,934
Services		157,634
Supplies and equipment		85,523
Transfer payments	$	
Grants to public libraries	39,167,057	
Grants to library organizations	33,600	
Project Grants	1,541,025	40,741,682
		42,254,856
Less: Recoveries from other Ministries		90,950
		42,163,906

Community Information (Item 2)		$
Salaries and wages		59,156
Employee benefits		10,589
Transportation and communication		6,278
Services		257
Supplies and equipment		254
Transfer payments	$	
Grants to participating agencies	1,210,100	
Project Grants	199,785	1,409,885
		1,486,419
TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION PROGRAM		43,650,325

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1106				**CAPITAL SUPPORT AND FIELD SERVICES PROGRAM**	
1	40,137,000		40,137,000	Community Facilities	36,286,975
2	4,992,400	372,000	5,364,400	Field Services	5,363,136
	45,129,400*	372,000	45,501,400	TOTAL FOR CAPITAL SUPPORT AND FIELD SERVICES	41,650,111

Program description:

This program provides support for the Ministry's capital program, and provides consultative support for the Ministry's programs at the local community level, in order to ensure public participation and the effective and efficient delivery of the Ministry's services province-wide.

*Includes Special Warrant of $17,800,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

CAPITAL SUPPORT AND FIELD SERVICES PROGRAM — VOTE 1106

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Community Facilities (Item 1)		$
Transfer payments	$	
Capital		
Provincial Grants . . .	20,997,000	
Community Grants . .	15,289,975	
Economic and Regional Development Agreement . .	1,619,300	37,906,275
		37,906,275
Less: Recoveries from other Ministries . .		1,619,300
		36,286,975

Field Services (Item 2)		$
Salaries and wages		1,793,636
Employee benefits		405,383
Transportation and communication		283,645
Services		256,884
Supplies and equipment		169,668
Transfer payments	$	
Project Grants	2,669,830	
Experience '90	605,554	3,275,384
		6,184,600
Less: Recoveries from other Ministries . .		821,464
		5,363,136
TOTAL FOR CAPITAL SUPPORT AND FIELD SERVICES PROGRAM		41,650,111

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
French Language Agencies	518,093	567,052
FEES, LICENCES AND PERMITS		
Admission fees	2,396,620	2,481,876
Parking	283,192	319,743
	2,679,812	2,801,619
SALES AND RENTALS		
Souvenirs and publications	54,492	46,420
Other	731	393
	55,223	46,813
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	183,387	334,689
Other	83,747	25,915
	267,134	360,604
ROYALTIES		
Books and Publications	954	319
MISCELLANEOUS	12,598	6,675
TOTAL REVENUE	3,533,814	3,783,082

OFFICE FOR DISABLED PERSONS

FISCAL YEAR, 1990-91

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OFFICE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91	
		Appropriations	Actual
$		$	$
7,624,511	Office for Disabled Persons	8,495,150	8,021,776
7,624,511	**Total for Office for Disabled Persons**	8,495,150*	8,021,776
	ACCOUNTING CLASSIFICATION		
7,624,511	Total Expenditure	8,495,150	8,021,776

*Includes Special Warrant of $2,340,000.

OFFICE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1201				**OFFICE FOR DISABLED PERSONS PROGRAM**	
1	514,200		514,200	Main Office	355,818
2	7,265,900	288,000	7,553,900	Corporate Services	7,299,056
3	401,300		401,300	Ontario Advisory Council for Disabled Persons	354,027
	8,181,400	288,000	8,469,400		8,008,901
S	15,942		15,942	Minister Without Portfolio Salary, the *Executive Council Act*	7,971
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	4,904
	8,207,150*	288,000	8,495,150	TOTAL FOR OFFICE FOR DISABLED PERSONS	8,021,776

Program description:

The Office for Disabled Persons is responsible for bringing the disability perspective to the policy development and decision making process of government. It operates a central information service on government activities and programs for disabled consumers and organizations, develops initiatives to improve the public's awareness of the abilities and needs of disabled persons, and maintains liaison with the community.

The Ontario Advisory Council for Disabled Persons is an arms-length agency of the Ontario government which provides advice to the Minister Responsible for Disabled Persons on disability issues. Its outreach activities include public consultations across the province.

*Includes Special Warrant of $2,340,000.

OFFICE FOR DISABLED PERSONS

OFFICE FOR DISABLED PERSONS PROGRAM — VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	216,459
Employee benefits	106,199
Transportation and communication	12,305
Services	10,972
Supplies and equipment	9,883
	355,818

Statutory Appropriation	
Minister Without Portfolio Salary	7,971
Parliamentary Assistant's Salary	4,904

Corporate Services (Item 2)		$
Salaries and wages		1,516,671
Employee benefits		260,980
Transportation and communication		147,018
Services		993,430
Supplies and equipment		113,710
Transfer payments	$	
Capital		
Access Fund	2,489,104	
Operating		
Community Action Fund for Disabled Persons	1,236,643	
Grant for Barrier Free Design Centre	210,000	
Homelink Centres	331,500	4,267,247
		7,299,056

Ontario Advisory Council for Disabled Persons (Item 3)	
Salaries and wages	120,218
Employee benefits	14,912
Transportation and communication	47,135
Services	107,080
Supplies and equipment	64,682
	354,027
TOTAL FOR OFFICE FOR DISABLED PERSONS PROGRAM	8,021,776

OFFICE FOR DISABLED PERSONS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
REIMBURSEMENT OF EXPENDITURES	11,117	
RECOVERY OF PRIOR YEARS' EXPENDITURES	62,586	19,160
TOTAL REVENUE	73,703	19,160

MINISTRY OF EDUCATION

FISCAL YEAR, 1990-91

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MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
33,847,533	Ministry Administration	37,011,200	34,434,676
4,728,980,859	Education	4,837,983,800	4,830,558,915
705,016,213	Services to Education	486,966,700	660,791,693
5,467,844,605	**Ministry Total**	5,361,961,700*	5,525,785,284
	ACCOUNTING CLASSIFICATION		
5,467,844,605	Total Expenditure	5,361,961,700	5,525,785,284

*Includes Special Warrant of $1,153,000,000.

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1301				**MINISTRY ADMINISTRATION PROGRAM**	
1	4,385,943		4,385,943	Main Office	4,023,394
2	9,397,000	419,600	9,816,600	Financial and Administrative Services	9,743,771
3	4,211,900	1,261,400	5,473,300	Human Resources	5,441,139
4	3,318,700	233,400	3,552,100	Communications Services	3,312,731
5	4,295,800	94,000	4,389,800	Analysis and Planning	3,686,956
6	1,345,000	137,000	1,482,000	Legal Services	1,364,899
7	929,400	144,900	1,074,300	Audit Services	1,064,191
8	6,080,300	715,300	6,795,600	Information Systems	5,756,038
	33,964,043	3,005,600	36,969,643		34,393,119
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliament Assistant's Salary, the *Executive Council Act*	9,808
	34,005,600*	3,005,600	37,011,200	TOTAL FOR MINISTRY ADMINISTRATION	34,434,676

Program description:

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

*Includes Special Warrant of $8,844,000.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	2,515,954
Employee benefits	395,055
Transportation and communication	325,652
Services	624,924
Supplies and equipment	161,809
	4,023,394

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	5,693,298
Employee benefits	929,438
Transportation and communication	924,094
Services	1,313,867
Supplies and equipment	1,716,195
	10,576,892
Less: Recoveries from other Ministries and activities	833,121
	9,743,771

Human Resources (Item 3)	
Salaries and wages	2,267,217
Employee benefits	2,870,680
Transportation and communication	83,736
Services	157,065
Supplies and equipment	62,441
	5,441,139

Communications Services (Item 4)	
Salaries and wages	1,918,639
Employee benefits	270,190
Transportation and communication	58,347
Services	929,135
Supplies and equipment	136,420
	3,312,731

Analysis and Planning (Item 5)	$
Salaries and wages	2,274,531
Employee benefits	373,972
Transportation and communication	75,214
Services	704,339
Supplies and equipment	258,900
	3,686,956

Legal Services (Item 6)	
Salaries and wages	564,226
Employee benefits	87,970
Transportation and communication	24,865
Services	632,981
Supplies and equipment	54,857
	1,364,899

Audit Services (Item 7)	
Salaries and wages	859,538
Employee benefits	137,910
Transportation and communication	26,502
Services	15,332
Supplies and equipment	24,909
	1,064,191

Information Systems (Item 8)	
Salaries and wages	3,654,563
Employee benefits	644,850
Transportation and communication	263,121
Services	2,448,727
Supplies and equipment	499,274
	7,510,535
Less: Recoveries from other Ministries and activities	1,754,497
	5,756,038
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	34,434,676

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1302				**EDUCATION PROGRAM**	
1	927,100	169,200	1,096,300	Program Administration	1,059,642
2	14,054,200	1,571,000	15,625,200	Independent Learning	15,028,288
3	19,236,000	450,300	19,686,300	Regional Offices	19,163,015
4	171,943,900	7,074,300	179,018,200	Learning Programs Development Support	176,286,274
5	50,466,400	1,164,400	51,630,800	Special Education and Provincial Schools	51,606,767
6	5,658,500	81,700	5,740,200	Program Implementation and Liaison ...	5,490,678
7	5,280,700	588,100	5,868,800	Special Services	5,831,696
8	4,559,304,700	13,300	4,559,318,000	Provincial Support for Elementary and Secondary Education	4,556,092,555
	4,826,871,500*	11,112,300	4,837,983,800	TOTAL FOR EDUCATION	4,830,558,915

Program description:

To ensure, in co-operation with school boards, that policies and programs for elementary and secondary education in the publicly-supported schools of Ontario that meet the needs of all the pupils in those schools are developed, implemented and reviewed to make available to those pupils educational opportunities of high quality on an equitable basis.

*Includes Special Warrant of $1,142,447,000.

MINISTRY OF EDUCATION

EDUCATION PROGRAM — VOTE 1302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		835,211
Employee benefits		131,947
Transportation and communication		14,523
Services		35,430
Supplies and equipment		42,531
		1,059,642

Independent Learning (Item 2)		
Salaries and wages		3,724,036
Employee benefits		610,781
Transportation and communication		915,312
Services		6,528,751
Supplies and equipment		3,249,408
		15,028,288

Regional Offices (Item 3)		
Salaries and wages		12,985,256
Employee benefits		2,225,136
Transportation and communication		1,949,578
Services		1,333,788
Supplies and equipment		669,257
		19,163,015

Learning Programs Development Support (Item 4)		
Salaries and wages		9,905,059
Employee benefits		1,596,408
Transportation and communication		2,006,801
Services		11,474,226
Supplies and equipment		2,317,335
Transfer payments	$	
Access Programs	43,338,255	
Youth Training and Employment	102,508,703	
Ontario Summer Employment Program	3,132,755	
Summer Experience '90	604,470	149,584,183
		176,884,012
Less: Recoveries from Summer Experience '90		597,738
		176,286,274

Special Education and Provincial Schools (Item 5)		
Salaries and wages		33,558,222
Employee benefits		5,907,210
Transportation and communication		2,136,961
Services		6,321,309
Supplies and equipment		3,612,965
Transfer payments	$	
Payments-in-lieu of municipal taxation	57,900	
In-Service Teacher Training	12,200	70,100
		51,606,767

Program Implementation and Liaison (Item 6)		$
Salaries and wages		2,641,117
Employee benefits		392,551
Transportation and communication		479,582
Services		653,598
Supplies and equipment		725,065
Transfer payments	$	
Ontario Young Travellers	520,523	
Programs of Educational Exchange	4,868	
Native Education Government Project	99,061	
Experience '90 Program	334,903	959,355
		5,851,268
Less: Recoveries from other Ministries		360,590
		5,490,678

Special Services (Item 7)		
Salaries and wages		6,516,077
Employee benefits		1,111,698
Transportation and communication		548,141
Services		925,533
Supplies and equipment		845,118
Transfer payments		
Ontario Scholarships		1,872,500
		11,819,067
Less: Recoveries		5,987,371
		5,831,696

Provincial Support for Elementary and Secondary Education (Item 8)		
Salaries and wages		2,490,235
Employee benefits		420,026
Transportation and communication		63,866
Services		186,779
Supplies and equipment		399,448
Transfer payments	$	
Capital		
Capital Grants	32,000,000	
Operating		
General Legislative Grants	4,495,745,413	
Education Programs — Other	24,786,788	4,552,532,201
		4,556,092,555
TOTAL FOR EDUCATION PROGRAM		4,830,558,915

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1303				**SERVICES TO EDUCATION PROGRAM**	
1	1,656,800	170,100	1,826,900	Education Relations Commission	1,764,282
2	144,700		144,700	Languages of Instruction Commission	111,324
3	188,000	26,000	214,000	Provincial Schools Authority	186,097
4	253,000		253,000	Council for Franco-Ontarian Education	110,316
5	302,000	30,000	332,000	Planning and Implementation Commission	315,066
6	4,513,700	50,000	4,563,700	Other Services to Education	4,550,638
	7,058,200	276,100	7,334,300		7,037,723
S	479,632,400		479,632,400	Teachers' Pension Fund — the *Teachers' Pension Act*	653,753,970
	486,690,600*	276,100	486,966,700	TOTAL FOR SERVICES TO EDUCATION	660,791,693

Program description:

This program provides funding for a number of bodies serving education. The program also provides for payments to the Teachers' Pension Fund.

*Includes Special Warrant of $1,709,000.

MINISTRY OF EDUCATION

SERVICES TO EDUCATION PROGRAM— VOTE 1303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Education Relations Commission (Item 1)	$
Salaries and wages	797,510
Employee benefits	142,064
Transportation and communication	180,380
Services	561,053
Supplies and equipment	83,275
	1,764,282

Languages of Instruction Commission (Item 2)	$
Salaries and wages	53,550
Employee benefits	5,300
Transportation and communication	21,367
Services	28,108
Supplies and equipment	2,999
	111,324

Provincial Schools Authority (Item 3)	$
Salaries and wages	96,917
Employee benefits	15,224
Transportation and communication	1,238
Services	71,751
Supplies and equipment	967
	186,097

Council for Franco-Ontarian Education (Item 4)	$
Salaries and wages	36,879
Employee benefits	5,964
Transportation and communication	27,552
Services	35,705
Supplies and equipment	4,216
	110,316

Planning and Implementation Commission (Item 5)	$
Salaries and wages	118,754
Employee benefits	13,677
Transportation and communication	22,779
Services	153,580
Supplies and equipment	6,276
	315,066

Other Services to Education (Item 6)	$
Transfer payments	
Grant to the Canadian Education Association	214,515
Grant to Canadian League for Educational Exchange	43,900
Grant to the Centre franco-ontarien de ressources pédagogiques	772,300
Grant to the Council of Ministers of Education, Canada	332,048
Grant to Ontario Federation of Home and School Associations	28,200
Grant to the Ontario Federation of School Athletic Associations	65,000
Grant to the Ontario Institute for Studies in Education	2,500,000
Grant to Society for Educational Visits and Exchanges in Canada	208,000
Grant to the United World Colleges	146,300
Miscellaneous Grants (to be paid as may be directed by the Minister)	240,375
	4,550,638

Statutory Appropriations

Teachers' Pension Fund

	$	
Transfer payments		
Government contributions, the *Teachers' Pension Act*	409,383,081	
Less: Recoveries from other Ministries	1,292,911	408,090,170
Special Payment		245,663,800
		653,753,970
TOTAL FOR SERVICES TO EDUCATION PROGRAM		660,791,693

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	50,378,438	47,674,273
Citizenship and Language Instruction Agreement	14,963,846	10,436,408
Teachers' Superannuation Commission — Department of National Defence	398,668	331,706
French Language Literacy	145,349	
Other	5,101	70,929
	65,891,402	58,513,316
REIMBURSEMENTS OF EXPENDITURES		
Payments regarding personnel on loan	485,417	611,601
Other	212,690	49,734
	698,107	661,335
FEES, LICENCES AND PERMITS		
Tuition from Government of Canada for Treaty Indians attending Ontario Schools for the Blind and Deaf	213,916	199,079
Provincial reviews	198,800	183,600
Tuition from other provinces for non-residents attending Ontario Schools for the Blind and Deaf	155,720	215,346
Certificates — teachers, students	33,388	33,005
Teacher Transcripts	28,899	23,575
Inspection of private secondary schools	26,967	29,075
	657,690	683,680
SALES AND RENTALS		
Rental Facilities	630,959	667,146
Independent Learning Centre course material	335,919	432,276
Perquisites	57,674	58,794
Dissemination Fund — Re Research Reports	47,670	
Other	3,521	5,440
	1,075,743	1,163,656
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned Grants — Other	366,932	86,133
Federal Sales Tax — Recovery	205,144	
Ontario Summer Employment Program	49,366	124,459
Vendors	44,293	95,505
Returned Grants — Ties to Business and Transition to Employment		177,996
Other	11	1,832
	665,746	485,925
MISCELLANEOUS	18,339	7,159
TOTAL REVENUE	69,007,027	61,515,071

STATEMENT OF OTHER DEPOSITS—NET*

for the year ended March 31, 1991

	1991 $	1990 $
Bequests and scholarships	24,788	19,838
NET DEPOSITS	24,788	19,838

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF ENERGY

FISCAL YEAR, 1990-91

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MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
8,119,964	Ministry Administration	13,298,308	12,350,513
4,686,922	Policy and Planning	4,956,300	4,021,110
17,543,693	Energy Development and Management	29,456,700	24,308,877
4,311,876	Ontario Energy Board	5,704,100	4,935,711
34,662,455	**Ministry Total**	53,415,408*	45,616,211
	ACCOUNTING CLASSIFICATION		
33,162,455	Total Expenditure	53,415,408	45,616,211
1,500,000	Total Loans and Investments		
34,662,455		53,415,408	45,616,211

*Includes Special Warrant of $13,754,300.

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1401				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,105,500		2,105,500	Main Office	1,896,224
2	3,347,000		3,347,000	Financial and Administrative Services	2,927,029
3	4,992,900	2,348,000	7,340,900	Communications Services	7,180,388
4	495,100		495,100	Legal Services	321,190
	10,940,500	2,348,000	13,288,500		12,324,831
S				Minister's Salary, the *Executive Council Act*	15,874
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	10,950,308*	2,348,000	13,298,308	TOTAL FOR MINISTRY ADMINISTRATION	12,350,513

Program description:

Co-ordinates the development of Ministry policies and plans, and provides the overall direction and administrative support necessary for the implementation of these policies and plans.

*Includes Special Warrant of $3,436,200.

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,274,184
Employee benefits	226,405
Transportation and communication	139,049
Services	207,402
Supplies and equipment	49,184
	1,896,224

Statutory Appropriation	
Minister's Salary	15,874
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	1,544,376
Employee benefits	300,201
Transportation and communication	208,977
Services	327,046
Supplies and equipment	546,429
	2,927,029

Communications Services (Item 3)	$
Salaries and wages	1,161,210
Employee benefits	225,605
Transportation and communication	258,815
Services	4,363,383
Supplies and equipment	1,171,375
	7,180,388

Legal Services (Item 4)	
Transportation and communication	8,881
Services	302,494
Supplies and equipment	9,815
	321,190
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	12,350,513

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1402				**POLICY AND PLANNING PROGRAM**	
1	3,109,500		3,109,500	Supply and Distribution	2,247,094
2	1,846,800		1,846,800	Energy Economics	1,774,016
	4,956,300*		4,956,300	TOTAL FOR POLICY AND PLANNING	4,021,110

Program description:

Develops policies to enhance the supply and utilization of energy in Ontario; on behalf of the Government, represents the energy interests of Ontario before Federal and Provincial authorities and bodies.

*Includes Special Warrant of $1,309,000.

MINISTRY OF ENERGY

POLICY AND PLANNING PROGRAM — VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Supply and Distribution (Item 1)	$
Salaries and wages	1,389,115
Employee benefits	253,878
Transportation and communication	118,026
Services	435,236
Supplies and equipment	23,539
Transfer payment	
Contingency planning grants	27,300
	2,247,094

Energy Economics (Item 2)	$
Salaries and wages	926,871
Employee benefits	174,664
Transportation and communication	51,226
Services	310,598
Supplies and equipment	19,657
Transfer payments	
Energy Economics Grants	291,000
	1,774,016
TOTAL FOR POLICY AND PLANNING PROGRAM	4,021,110

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1403				**ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM**	
1	29,456,700		29,456,700	Energy Development and Management	24,308,877
	29,456,700*		29,456,700	TOTAL FOR ENERGY DEVELOPMENT AND MANAGEMENT	24,308,877

Program description:

Expedites the development and introduction of energy technologies, products and practices to increase the effectiveness and efficiency of energy management in Ontario.

*Includes Special Warrant of $7,509,100.

MINISTRY OF ENERGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM — VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Energy Development and Management (Item 1)		$
Salaries and wages		2,701,809
Employee benefits		512,733
Transportation and communications		254,424
Services		3,031,283
Supplies and equipment		79,028
Transfer payments	$	
Capital		
Energy Research Grants	199,022	
Conservation Initiative Grants	1,851,274	
Industrial Efficiency Grants	2,402,021	
Energy from Waste Grants	8,236,730	
Operating		
Energy Research Grants	2,124,380	
Conservation Initiative Grants	2,612,015	
Industrial Efficiency Grants	304,158	17,729,600
TOTAL FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM		24,308,877

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1404				**ONTARIO ENERGY BOARD PROGRAM**	
1	5,704,100		5,704,100	Ontario Energy Board	4,935,711
	5,704,100*		5,704,100	TOTAL FOR ONTARIO ENERGY BOARD	4,935,711

Program description:

Regulates natural gas utilities and reviews the operation of Ontario Hydro to ensure that the interests of investors, consumers, and the public are reconciled to the mutual advantage of each.

*Includes Special Warrant of $1,500,000.

MINISTRY OF ENERGY

ONTARIO ENERGY BOARD PROGRAM — VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Ontario Energy Board (Item 1)	$
Salaries and wages	2,336,335
Employee benefits	408,779
Transportation and communication	156,946
Services	1,689,564
Supplies and equipment	344,087
TOTAL FOR ONTARIO ENERGY BOARD PROGRAM	4,935,711

MINISTRY OF ENERGY

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Various energy cost sharing projects		226,287
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board — hearing costs	2,890,658	3,999,722
Ontario Energy Corporation	20,741	71,692
	2,911,399	4,071,414
FEES, LICENCES AND PERMITS	7,579	22,941
SALES AND RENTALS		49,500
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	174,571	29,051
Other	66,347	19,241
	240,918	48,292
MISCELLANEOUS		
Other	867	3,100
TOTAL REVENUE	3,160,763	4,421,534

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 1990-91

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MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
35,179,949	Ministry Administration	34,801,257	33,560,509
107,230,511	Environmental Services	148,579,100	142,377,691
103,971,858	Environmental Control	131,262,700	120,486,384
287,003,342	Utility Planning and Operations	353,589,500	348,849,567
533,385,660	**Ministry Total**	668,232,557*	645,274,151
	ACCOUNTING CLASSIFICATION		
499,693,403	Total Expenditure	596,832,557	582,619,847
33,692,257	Total Loans, Advances and Investments	71,400,000	62,654,304
533,385,660		668,232,557	645,274,151

*Includes Special Warrant of $173,000,000.

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1501				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,516,600	142,700	1,659,300	Main Office	1,654,326
2	10,061,100	1,087,800	11,148,900	Financial and Administrative Services	11,147,195
3	5,301,900		5,301,900	Human Resources	5,301,728
4	3,636,900		3,636,900	Communications Services	3,636,718
5	4,725,500		4,725,500	Analysis and Planning	3,591,702
6	3,276,900	507,300	3,784,200	Legal Services	3,784,058
7	1,149,400		1,149,400	Audit Services	1,045,051
8	2,940,300	413,300	3,353,600	Information Systems	3,353,270
	32,608,600	2,151,100	34,759,700		33,514,048
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	14,712
	32,650,157*	2,151,100	34,801,257	TOTAL FOR MINISTRY ADMINISTRATION	33,560,509

Program description:

This program provides financial, administrative, corporate policy and planning, personnel support and systems development services. Legal and information services are also included within this program.

*Includes Special Warrant of $9,741,000.

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM — VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,029,223
Employee benefits	351,879
Transportation and communication	119,062
Services	63,775
Supplies and equipment	90,387
	1,654,326

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	14,712

Financial and Administrative Services (Item 2)	
Salaries and wages	4,520,084
Employee benefits	892,882
Transportation and communication	418,396
Services	1,824,754
Supplies and equipment	3,491,079
	11,147,195

Human Resources (Item 3)	
Salaries and wages	2,782,534
Employee benefits	607,918
Transportation and communication	283,466
Services	1,518,261
Supplies and equipment	315,496
	5,507,675
Less: Recoveries from other Ministries	205,947
	5,301,728

Communications Services (Item 4)	
Salaries and wages	1,387,258
Employee benefits	215,000
Transportation and communication	372,915
Services	1,342,674
Supplies and equipment	318,871
	3,636,718

Analysis and Planning (Item 5)	$
Salaries and wages	1,901,258
Employee benefits	358,450
Transportation and communication	49,693
Services	934,384
Supplies and equipment	347,917
	3,591,702

Legal Services (Item 6)	
Salaries and wages	102,520
Employee benefits	11,387
Transportation and communication	237,263
Services	3,134,467
Supplies and equipment	298,421
	3,784,058

Audit Services (Item 7)	
Salaries and wages	761,229
Employee benefits	142,060
Transportation and communication	23,659
Services	15,385
Supplies and equipment	102,718
	1,045,051

Information Systems (Item 8)	
Salaries and wages	1,683,023
Employee benefits	292,196
Transportation and communication	46,471
Services	1,106,026
Supplies and equipment	225,554
	3,353,270
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	33,560,509

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1502				**ENVIRONMENTAL SERVICES PROGRAM**	
1	302,100	52,500	354,600	Program Administration	351,102
2	9,795,200	234,000	10,029,200	Air Resources	10,028,634
3	24,068,800	421,700	24,490,500	Water Resources	24,490,479
4	70,392,500		70,392,500	Waste Management	65,988,988
5	20,387,900	1,490,600	21,878,500	Laboratory Services	21,878,296
6	21,433,800		21,433,800	Environmental Research	19,640,192
	146,380,300*	2,198,800	148,579,100	TOTAL FOR ENVIRONMENTAL SERVICES	142,377,691

Program description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes and encourage recycling, and to ensure an adequate quality of drinking water. Laboratory services, specialized technical support, environmental research grants and the funds for the Environmental Youth Corps are also provided.

*Includes Special Warrant of $39,815,000.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SERVICES PROGRAM — VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)

	$
Salaries and wages	253,634
Employee benefits	41,601
Transportation and communication	12,998
Services	17,856
Supplies and equipment	25,013
	351,102

Air Resources (Item 2)

Salaries and wages	5,108,349
Employee benefits	874,730
Transportation and communication	461,269
Services	1,820,871
Supplies and equipment	1,763,415
	10,028,634

Water Resources (Item 3)

Salaries and wages		10,687,421
Employee benefits		2,146,589
Transportation and communication		1,345,240
Services		8,143,060
Supplies and equipment		1,802,120
Transfer payments	$	
Grants for Beach Studies	361,049	
Grant to the Dorset Laboratory Daycare and Learning Centre	5,000	366,049
		24,490,479

Waste Management (Item 4)

Salaries and wages		5,387,783
Employee benefits		891,828
Transportation and communication		392,993
Services		6,249,936
Supplies and equipment		575,945
Transfer payments	$	
Capital		
Grants for Waste Treatment/Disposal and 3R's: Reduction, Reuse and Recycling	35,615,055	
Operating	$	$
Municipal Recycling Support Grants	14,869,590	
Municipal Reduction/Reuse Grants	130,278	
Household Hazardous Waste Collection Grants	545,909	
Grants for Industrial 3R's: Reduction, Reuse, and Recycling	1,056,512	
Grant to the Recycling Council of Ontario	105,159	
Grant to the Canadian Waste Materials Exchange	25,000	
Grant to the Ontario Waste Exchange	97,000	
Grant to the Conservation Council of Ontario	21,000	
Grant to Pollution Probe	25,000	52,490,503
		65,988,988

Laboratory Services (Item 5)

Salaries and wages	11,469,390
Employee benefits	2,350,883
Transportation and communication	531,146
Services	3,487,662
Supplies and equipment	4,039,215
	21,878,296

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SERVICES PROGRAM — VOTE 1502 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Environmental Research (Item 6)		$
Salaries and wages		1,132,924
Employee benefits		129,882
Transportation and communication		67,587
Services		2,394,670
Supplies and equipment		151,102
Transfer payments	$	
Grants for Environmental and Health Protection Research	3,102,371	
Grants to Universities for Post Doctoral Fellowships	92,000	
Grants for Excellence in Research Awards	8,000	
Grants to the Ontario Federation of Anglers and Hunters	55,000	
Grants for Public Environmental Educational Projects and Conferences	631,252	
Grants for Development of Applied Environmental Technology	2,704,789	
Grants for Environmental Legal Projects	40,655	
Grants to the Harmony Foundation	292,358	
Grants to the Friends of the Earth	25,000	
Grants to the Ontario Environment Network	25,000	
Grants to Cleansweep	1,693,620	
Grants to Environmental Youth Corps	7,093,982	15,764,027
		19,640,192
TOTAL FOR ENVIRONMENTAL SERVICES PROGRAM		142,377,691

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1503				**ENVIRONMENTAL CONTROL PROGRAM**	
1	28,306,800		28,306,800	Program Administration	21,124,926
2	2,321,700		2,321,700	Environmental Compensation Corporation	871,739
3	3,652,300		3,652,300	Environmental Assessment Board	3,559,764
4	12,079,300		12,079,300	Intergovernmental Relations and Strategic Projects	11,857,510
5	41,703,300	6,037,500	47,740,800	Compliance and Enforcement	46,928,361
6	25,724,800	7,821,400	33,546,200	Environmental Approvals and Technical Support	32,974,849
7	3,615,600		3,615,600	Environmental Assessment	3,169,235
	117,403,800*	13,858,900	131,262,700	TOTAL FOR ENVIRONMENTAL CONTROL	120,486,384

Program description:

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water, to regulate the use of pesticides, and to promote the consideration of the environment in the planning and development of undertakings. The program also provides coordination of designated critical issues and the orchestration of inter-governmental activities.

Compensation to victims of spills is provided through the Environmental Compensation Corporation. A Spills Action Centre provides 24-hour access for spill reporting and for coordinating spill investigations.

*Includes Special Warrant of $37,943,000.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL CONTROL PROGRAM — VOTE 1503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)

	$	$
Salaries and wages		709,066
Employee benefits		108,700
Transportation and communication		390,117
Services		18,566,853
Supplies and equipment		1,157,627
Transfer payments		
Grant to the American Water Works Association (Ontario Section)	7,500	
Grant to the Pollution Control Association of Ontario	5,000	
Grants for Coal-Tar Site Investigations	125,063	
Grants to Ontario Municipal Engineers Association	55,000	192,563
		21,124,926

Environmental Compensation Corporation (Item 2)

	$	$
Salaries and wages		126,676
Employee benefits		25,276
Transportation and communication		24,272
Services		140,060
Supplies and equipment		17,112
Transfer payments		
Grants for Compensation Payments Under Part IX, the *Environmental Protection Act*	93,684	
Grant to the Regional Municipality of Haldimand-Norfolk	444,659	538,343
		871,739

Environmental Assessment Board (Item 3)

	$
Salaries and wages	1,314,283
Employee benefits	181,357
Transportation and communication	222,257
Services	1,319,957
Supplies and equipment	314,936
Transfer payments	
Grants for Intervenor Funding for Timber Management Environmental Assessment	413,949
	3,766,739
Less: Recoveries from other Ministries	206,975
	3,559,764

Intergovernmental Relations and Strategic Projects (Item 4)

	$	$
Salaries and wages		3,133,452
Employee benefits		652,407
Transportation and communication		787,408
Services		4,799,500
Supplies and equipment		2,039,604
Transfer payments		
Grants for Pesticides Research	395,139	
Grant to the Canadian Coalition on Acid Rain	50,000	445,139
		11,857,510

Compliance and Enforcement (Item 5)

	$
Salaries and wages	31,576,392
Employee benefits	5,695,000
Transportation and communication	3,994,385
Services	2,641,900
Supplies and equipment	3,015,684
Transfer payments	
Grant to the Ninety-Nines Operation Skywatch	5,000
	46,928,361

Environmental Approvals and Technical Support (Item 6)

	$	$
Salaries and wages		15,425,484
Employee benefits		2,878,643
Transportation and communication		1,028,122
Services		1,971,862
Supplies and equipment		2,477,708
Transfer payments		
Grants for Agreements Under Part VII, the *Environmental Protection Act*	6,693,030	
Grants for Niagara Escarpment Fund—Capital	2,500,000	9,193,030
		32,974,849

Environmental Assessment (Item 7)

	$
Salaries and wages	1,943,060
Employee benefits	312,830
Transportation and communication	155,345
Services	403,694
Supplies and equipment	354,306
	3,169,235
TOTAL FOR ENVIRONMENTAL CONTROL PROGRAM	120,486,384

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1504				**UTILITY PLANNING AND OPERATIONS PROGRAM**	
1	246,529,800		246,529,800	Project Engineering	242,967,524
2	92,459,700		92,459,700	Utility Operations	91,282,043
3	13,300,000	1,300,000	14,600,000	Ontario Waste Management Corporation	14,600,000
	352,289,500*	1,300,000	353,589,500	TOTAL FOR UTILITY PLANNING AND OPERATIONS	348,849,567

Program description:

This program provides for the development and management of sewage treatment plants, water treatment plants and the Provincial industrial waste treatment and disposal facility.

*Includes Special Warrant of $85,501,000.

MINISTRY OF THE ENVIRONMENT

UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 1504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Project Engineering (Item 1)		$
Salaries and wages		2,090,922
Employee benefits		487,687
Transportation and communication		123,425
Services		310,092
Supplies and equipment		133,378
Transfer payments	$	
Capital		
Municipalities qualifying for assistance		
–Municipal Projects	132,162,842	
–Provincial Projects	19,381,818	
–Infrastructure Planning Studies	3,953,341	
–Infrastructure Rehabilitation	7,040,625	
–Beaches Restoration	14,629,090	
Regional Priorities	3,803,867	180,971,583
Loans, Advances and Investments		
Capital		
Investments in water treatment and waste control facilities		62,654,304
		246,771,391
Less: Recoveries from other Ministries		3,803,867
		242,967,524

Utility Operations (Item 2)	$
Salaries and wages	31,783,057
Employee benefits	6,250,006
Transportation and communication	1,654,858
Services	14,794,153
Supplies and equipment	36,799,969
	91,282,043

Ontario Waste Management Corporation (Item 3)	
Transfer payments	
Grants to the Ontario Waste Management Corporation	14,600,000
TOTAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM	348,849,567

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Great Lakes Water Quality Agreement:		
Surveillance Program	2,036,897	2,757,539
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs:		
Imperial Oil		46,265
Credit Valley Hospital		8,409
Ontario Hydro		1,333
Other	2,148	
	2,148	56,007
FEES, LICENCES AND PERMITS		
Pesticides Control	612,647	689,337
Sewage Systems	184,653	198,632
Well Drilling Contractors	27,365	36,455
	824,665	924,424
SALES AND RENTALS		
Vehicles	41,401	88,799
Other	11,518	6,117
	52,919	94,916
UTILITY SERVICE CHARGES	143,129,016	133,809,960
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Overpayment of grants	293,783	231,519
Cancelled cheques	259,126	93,169
Payments in lieu of credit notes	83,184	70,941
Other	36,123	10,236
	672,216	405,865
MISCELLANEOUS		
Registration Fees:		
Training and Certification	128,170	47,965
Ontario Industrial Waste Conference	43,893	58,524
Technology Transfer Conference	1,542	6,961
Accident claims and settlements for damages	22,123	5,751
Other	103,849	65,284
	299,577	184,485
TOTAL REVENUE	147,017,438	138,233,196

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
Investments in water treatment and waste control facilities		
Payments from municipalities for construction costs not subject to long-term financing	13,683,250	9,862,897
Amortization of projects subject to service rate billings	6,050,186	5,283,316
Payments from Municipalities into a Sinking Fund for recovery of cost of capital assets	2,519,761	3,209,982
Capitalization of Goods and Services Tax Rebate	(1,532,473)	
Transfers from Special Purpose Accounts — Reserve Fund		128,074
Other	4,095,161	5,838,385
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	24,815,885	24,322,654

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Financial Assurance Trust Fund — *Environmental Protection Act*	1,456,833	57,908
Reserve Fund for renewals, replacements and contingencies	1,215,121	919,668
Waste Well Disposal Security Fund	90,279	81,626
Waste Disposal Sites Trust Fund	6,984	13,227
Goods and Services Tax	4,154	
NET DEPOSITS	2,773,371	1,072,429

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF FINANCIAL INSTITUTIONS

FISCAL YEAR, 1990-91

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MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
5,472,219	Ministry Administration	7,071,708	6,429,518
60,921,119	Financial Standards	55,621,800	48,596,137
66,393,338	**Ministry Total**	62,693,508*	55,025,655
	ACCOUNTING CLASSIFICATION		
41,393,338	Total Expenditure	62,693,508	55,025,655
25,000,000	Total Loans and Investments		
66,393,338		62,693,508	55,025,655

*Includes Special Warrant of $16,750,000.

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1601				**MINISTRY ADMINISTRATION PROGRAM**	
1	627,700	36,500	664,200	Main Office	647,429
2	2,467,700	194,000	2,661,700	Financial and Administrative Services	2,324,975
3	1,177,800	1,207,200	2,385,000	Analysis and Planning	2,122,041
4	1,213,100	137,900	1,351,000	Legal Services	1,325,265
	5,486,300	1,575,600	7,061,900		6,419,710
S				Minister's Salary, the *Executive Council Act*	
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	5,496,108*	1,575,600	7,071,708	TOTAL FOR MINISTRY ADMINISTRATION	6,429,518

Program description:

This program consists of four activities representing the administrative programs of the Ministry. The administration program includes the investigation section which provides support to the Offices of the Superintendents of Deposit Institutions and Insurance agents and adjusters. In addition, the Ministry is provided with support services from the Ministry of Consumer and Commercial Relations.

*Includes Special Warrant of $1,370,000.

MINISTRY OF FINANCIAL INSTITUTIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	377,596
Employee benefits	117,345
Transportation and communication	46,429
Services	70,560
Supplies and equipment	35,499
	647,429

Statutory Appropriation	
Minister's Salary	
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	1,586,093
Employee benefits	291,956
Transportation and communication	68,422
Services	170,155
Supplies and equipment	184,099
Transfer Payments	
Conference Board of Canada	40,000
	2,340,725
Less: Recoveries from other Ministries	15,750
	2,324,975

Analysis and Planning (Item 3)	$
Salaries and wages	1,014,608
Employee benefits	141,913
Transportation and communication	79,472
Services	594,660
Supplies and equipment	291,388
	2,122,041

Legal Services (Item 4)	
Salaries and wages	158,200
Employee benefits	23,492
Transportation and communication	14,885
Services	1,079,742
Supplies and equipment	48,946
	1,325,265
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	6,429,518

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1602				**FINANCIAL STANDARDS PROGRAM**	
1	12,955,200		12,955,200	Deposit Institutions	8,424,575
2	19,615,600		19,615,600	Ontario Insurance Commission.........	17,314,521
3	1,000		1,000	Motor Vehicle Accident Claims Fund ...	
4	15,176,300	1,593,700	16,770,000	Ontario Securities Commission.........	16,583,333
5	6,041,900	238,100	6,280,000	Pension Commission of Ontario	6,273,708
	53,790,000	1,831,800	55,621,800	TOTAL FOR FINANCIAL STANDARDS	48,596,137

Program description:

This program consists of four activities that provide for the regulation, supervision and policy direction of financial institutions operating in Ontario. The focus of the program is to safeguard the interests of the public dealing with the financial service sector while creating a business climate to increase Ontario's domestic and international competitiveness. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing with the public to ensure a high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms. In addition, this program provides for the administration of the *Motor Vehicle Accident Claims Act* in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles.

*Includes Special Warrant of $15,380,000.

MINISTRY OF FINANCIAL INSTITUTIONS

FINANCIAL STANDARDS PROGRAM — VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Deposit Institutions (Item 1)	$
Salaries and wages	3,781,268
Employee benefits	878,330
Transportation and communication	219,814
Services	2,839,892
Supplies and equipment	171,683
Transfer Payments	
Interest on Ontario Share Deposit Insurance Corporation Bank Loan	533,588
	8,424,575

Ontario Insurance Commission (Item 2)	
Salaries and wages	6,167,376
Employee benefits	1,637,158
Transportation and communication	532,419
Services	6,911,324
Supplies and equipment	2,047,368
Transfer payments	
Consumers Association of Canada	18,876
	17,314,521

Motor Vehicle Accident Claims Fund (Item 3)	$
Salaries and wages	1,162,762
Employee benefits	210,285
Transportation and communication	43,073
Services	1,287,393
Supplies and equipment	129,224
	2,832,737
Less: Recoveries of Administration Expenses	2,832,737

Ontario Securities Commission (Item 4)	
Salaries and wages	9,785,458
Employee benefits	1,516,888
Transportation and communication	567,608
Services	3,862,996
Supplies and equipment	850,383
	16,583,333

Pension Commission of Ontario (Item 5)	
Salaries and wages	3,188,157
Employee benefits	538,297
Transportation and communication	176,578
Services	1,154,497
Supplies and equipment	1,216,179
	6,273,708
TOTAL FOR FINANCIAL STANDARDS PROGRAM	48,596,137

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
TAXATION		
Reciprocals exchange and unlicenced companies	1,771,857	1,896,415
REIMBURSEMENTS OF EXPENDITURES		
Loan and Trust Corporations	34,637	6,557
FEES, LICENCES AND PERMITS		
The Securities Act	16,135,688	16,843,595
Pension Benefits Act	5,877,383	3,325,139
The Insurance Act	3,558,818	3,245,219
The Loan and Trust Corporations Act	806,450	818,870
The Mortgage Brokers Act	493,647	180,613
The Investment Contracts Act	40,815	50,585
The Co-operative Corporations Act	14,820	13,465
The Credit Unions and Caisses Populaires Act	10,164	6,700
The Prepaid Hospital and Medical Services Act	425	800
	26,938,210	24,484,986
FINES AND PENALTIES		
Registered Insurance Brokers Act	27,250	11,267
SALES AND RENTALS		
Publications	19,249	15,911
RECOVERY OF PRIOR YEARS' EXPENDITURES	23,289	2,631
MISCELLANEOUS	328,618	56,578
TOTAL REVENUE	29,143,110	26,474,345

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
Loan to Pension Benefit Guarantee Fund	3,000,000	
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	3,000,000	

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Motor Vehicle Accident Claims Fund	7,381,829	6,812,691
Unclaimed monies — Credit Unions	19,979	12,391
NET DEPOSITS	7,401,808	6,825,082

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 1990-91

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OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91	
		Appropriations	Actual
$		$	$
3,681,862	Francophone Affairs	4,327,300	4,127,406
3,681,862	**Total for the Office of Francophone Affairs**	4,327,300*	4,127,406
	ACCOUNTING CLASSIFICATION		
3,681,862	Total Expenditure	4,327,300	4,127,406

*Includes Special Warrant of $900,000.

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1701				**FRANCOPHONE AFFAIRS PROGRAM**	
1	4,327,300		4,327,300	Francophone Affairs Co-ordination	4,127,406
	4,327,300*		4,327,300	TOTAL FOR FRANCOPHONE AFFAIRS	4,127,406

Program description:

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French Language Services by developing appropriate policies and formulating appropriate programs. It co-ordinates, monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the financing of this implementation. It also evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population.

*Includes Special Warrant of $900,000.

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM — VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Francophone Affairs Co-ordination (Item 1)	$
Salaries and wages	1,467,163
Employee benefits	238,795
Transportation and communication	130,528
Services	1,117,505
Supplies and equipment	183,415
Transfer payments	
French Language Services Program	990,000
TOTAL FOR FRANCOPHONE AFFAIRS PROGRAM	4,127,406

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Implementation of the *French Language Services Act*	400,347	174,621
SALES AND RENTALS		11
RECOVERY OF PRIOR YEARS' EXPENDITURES	11,933	3,000
TOTAL REVENUE	412,280	177,632

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 1990-91

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MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
22,081,258	Ministry Administration	24,178,457	23,433,796
524,713,130	Realty Services	582,541,600	580,467,075
103,501,632	Supply and Services	69,964,600	67,494,839
17,774,480	Computer and Telecommunication Services	20,068,700	19,934,108
668,070,500	**Ministry Total**	696,753,357*	691,329,818
	ACCOUNTING CLASSIFICATION		
668,070,500	Total Expenditure	696,753,357	691,329,818

*Includes Special Warrant of $161,000,000.

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1801				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,098,500		2,098,500	Main Office	1,788,730
2	6,039,400	1,182,500	7,221,900	Financial and Administrative Services	7,188,891
3	1,023,000		1,023,000	Analysis and Planning	964,417
4	1,470,500	352,200	1,822,700	Legal Services	1,800,978
5	1,115,900	62,400	1,178,300	Audit Services	1,153,581
6	4,770,000	76,200	4,846,200	Information Systems	4,760,817
7	1,801,500	78,200	1,879,700	Communications Services	1,780,397
8	3,808,900	37,700	3,846,600	Human Resources	3,803,929
9	1,000	219,000	220,000	Ministers Without Portfolio	142,528
	22,128,700	2,008,200	24,136,900		23,384,268
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	39,720
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	22,170,257*	2,008,200	24,178,457	TOTAL FOR MINISTRY ADMINISTRATION	23,433,796

Program description:

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

*Includes Special Warrant of $5,294,000.

MINISTRY OF GOVERNMENT SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,069,581
Employee benefits	313,397
Transportation and communication	76,729
Services	243,673
Supplies and equipment	85,350
	1,788,730

Statutory Appropriation	
Minister's Salary	39,720
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	3,502,659
Employee benefits	684,320
Transportation and communication	323,153
Services	2,302,244
Supplies and equipment	386,736
	7,199,112
Less: Recoveries from other Ministries	10,221
	7,188,891

Analysis and Planning (Item 3)	
Salaries and wages	630,996
Employee benefits	117,151
Transportation and communication	17,234
Services	36,696
Supplies and equipment	162,340
	964,417

Legal Services (Item 4)	
Salaries and wages	96,835
Employee benefits	5,580
Transportation and communication	28,279
Services	1,614,419
Supplies and equipment	55,865
	1,800,978

Audit Services (Item 5)	
Salaries and wages	829,743
Employee benefits	150,116
Transportation and communication	13,223
Services	105,890
Supplies and equipment	54,609
	1,153,581

Information Systems (Item 6)	$
Salaries and wages	2,650,764
Employee benefits	473,560
Transportation and communication	26,507
Services	1,271,626
Supplies and equipment	423,360
	4,845,817
Less: Recoveries from other activities	85,000
	4,760,817

Communications Services (Item 7)	
Salaries and wages	1,083,305
Employee benefits	186,659
Transportation and communication	113,926
Services	248,755
Supplies and equipment	233,201
	1,865,846
Less: Recoveries from other Ministries	85,449
	1,780,397

Human Resources (Item 8)	
Salaries and wages	2,536,359
Employee benefits	638,338
Transportation and communication	84,680
Services	365,377
Supplies and equipment	179,175
	3,803,929

Ministers Without Portfolio (Item 9)	
Salaries and wages	94,332
Employee benefits	7,731
Transportation and communication	262
Services	8,912
Supplies and equipment	31,291
	142,528
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	23,433,796

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1802				**REALTY SERVICES PROGRAM**	
1	7,153,700		7,153,700	Program Administration	6,620,003
2	68,226,400	882,300	69,108,700	Program Operations	68,918,765
3	272,970,300	1,350,000	274,320,300	Program Delivery	273,759,147
4	231,958,900		231,958,900	Capital Expenditures	231,169,160
	580,309,300*	2,232,300	582,541,600	TOTAL FOR REALTY SERVICES ...	580,467,075

Program description:

To provide leadership in the management of Provincial real property to serve the needs of the Government of Ontario and its Ministries through: the provision of cost-effective design, construction, leasing and property management services for accommodation in support of ministry and agency program needs; the management, development and sale of Government-held real property to support social and economic objectives and to optimize Provincial revenue flow; and to develop and maintain standards and procedures consistent with the above.

*Includes Special Warrant of $134,144,000.

MINISTRY OF GOVERNMENT SERVICES

REALTY SERVICES PROGRAM — VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	4,267,707
Employee benefits	941,755
Transportation and communication	180,719
Services	684,734
Supplies and equipment	545,088
	6,620,003

Program Operations (Item 2)	
Salaries and wages	54,577,542
Employee benefits	12,001,139
Transportation and communication	3,138,987
Services	1,473,849
Supplies and equipment	1,586,515
	72,778,032
Less: Recoveries from other Ministries	3,859,267
	68,918,765

Program Delivery (Item 3)		$
Transportation and communication		15,161,322
Services	$	
Leasing	182,484,574	
Lease-Purchase	5,489,440	
Other	65,479,767	253,453,781
Supplies and equipment		40,133,408
Transfer payments		
Interest Subsidies — Ontario Mortgage Corporation		66,697
		308,815,208
Less: Recoveries from other Ministries		35,056,061
		273,759,147

Capital Expenditures (Item 4)		
(All Capital)		
Salaries and wages		6,702,214
Employee benefits		1,248,483
Transportation and communication		1,009,721
Services		98,232,108
Supplies and equipment		9,340,358
Acquisition/Construction of physical assets	$	
Land	15,508,018	
Other expenditures	137,427,376	152,935,394
		269,468,278
Less: Recoveries from other Ministries		38,299,118
		231,169,160
TOTAL FOR REALTY SERVICES PROGRAM		580,467,075

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

	Appropriations				
VOTE and Item	Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1803				**SUPPLY AND SERVICES PROGRAM**	
1	1,008,100		1,008,100	Program Administration	324,439
2	3,082,800	128,000	3,210,800	Purchasing Services	3,182,619
3	10,955,900	296,200	11,252,100	Government Information Services	11,091,157
4	7,758,100	513,800	8,271,900	General Services	8,208,244
5	3,099,200		3,099,200	Employee Services	2,828,252
6	24,551,800	3,489,000	28,040,800	Employee Pensions and Benefits Services	26,910,582
7	10,866,800	4,213,900	15,080,700	Human Resource Information Services	14,931,408
	61,322,700	8,640,900	69,963,600		67,476,701
S	1,000		1,000	Government Stationery Account, the *Financial Administration Act*	18,138
	61,323,700*	8,640,900	69,964,600	TOTAL FOR SUPPLY AND SERVICES	67,494,839

Program description:

This program provides appropriate support to government programs and the public in the areas of assigned, optional and mandatory services, accessing government information, and contracting for government business in order to develop better communication with other ministries, agencies and the public and to promote efficiencies and economies of scale in government purchasing. This program also provides employee advisory, benefits and data services on a government-wide basis and provide a full range of human resource services within the Ministry to facilitate and contribute to the effective management of human resources.

*Includes Special Warrant of $16,950,000.

MINISTRY OF GOVERNMENT SERVICES

SUPPLY AND SERVICES PROGRAM — VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		252,327
Employee benefits		37,508
Transportation and communication		9,836
Services		18,962
Supplies and equipment		5,806
		324,439

Purchasing Services (Item 2)		
Salaries and wages		5,902,006
Employee benefits		997,135
Transportation and communication		1,066,615
Services		1,486,407
Supplies and equipment		18,900,151
		28,352,314
Less: Recoveries from other activities		25,169,695
		3,182,619

Statutory Appropriations		
	$	
Government Stationery Account — Printing	899,067	
Less: Recoveries from other Ministries	880,929	18,138

Government Information Services (Item 3)		
Salaries and wages		6,548,167
Employee benefits		1,375,937
Transportation and communication		13,867,034
Services		2,232,464
Supplies and equipment	$	
Publications		
Inventory	601,239	
Other	2,827,427	3,428,666
		27,452,268
Less: Recoveries from other activities	$	
Publications Ontario	769,636	
Other	15,591,475	16,361,111
		11,091,157

General Services (Item 4)		
Salaries and wages		3,070,843
Employee benefits		560,573
Transportation and communication		3,012,045
Services		857,836
Supplies and equipment		706,947
		8,208,244

Employee Services (Item 5)		$
Salaries and wages		2,093,332
Employee benefits		433,000
Transportation and communication		106,711
Services		107,023
Supplies and equipment		88,186
		2,828,252

Employee Pensions and Benefits Services (Item 6)		
Salaries and wages		4,512,509
Employee benefits		1,079,901
Transportation and communication		172,537
Services		512,615
Supplies and equipment		275,290
Employee benefits (Government contributions)	$	
The *Public Service Pension Act, 1989*	227,575,596	
Provincial Judges Benefits Fund	7,078,000	
Deputy Ministers Supplementary Benefits Fund	1,570,000	
Canada Pension Plan	52,928,860	
Unemployment Insurance	81,647,632	
Group Life Insurance	5,521,443	
Long Term Income Protection	31,051,526	
Employer Health Tax	72,687,819	
Supplementary Health and Hospital Plan	30,495,269	
Dental Plan	25,067,032	
Unfunded Liability—PSSF	90,752,399	
Retired employees' benefits, revenue items and travel accident insurance premiums	19,974,343	646,349,919
		652,902,771
Less: Recoveries from other activities		625,992,189
		26,910,582

Human Resource Information Services (Item 7)		
Salaries and wages		3,648,695
Employee benefits		676,321
Transportation and communication		173,029
Services		9,660,044
Supplies and equipment		773,319
		14,931,408
TOTAL FOR SUPPLY AND SERVICES PROGRAM		67,494,839

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1804				**COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM**	
1	1,000	266,000	267,000	Computer and Telecommunication Services — Recoverable	132,570
2	19,782,500	19,200	19,801,700	Computer and Telecommunication Services — Non Recoverable	19,801,538
	19,783,500*	285,200	20,068,700	TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES	19,934,108

Program description:

To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive price and service levels.

*Includes Special Warrant of $4,612,000.

MINISTRY OF GOVERNMENT SERVICES

COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM — VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Computer and Telecommunication Services — Recoverable (Item 1)	$
Salaries and wages	16,222,489
Employee benefits	3,150,810
Transportation and communication	39,501,323
Services	28,240,992
Supplies and equipment	8,997,685
	96,113,299
Less: Recoveries from other activities:	95,980,729
	132,570

Computer and Telecommunication Services — Non Recoverable (Item 2)	$
Salaries and wages	1,765,617
Employee benefits	309,098
Transportation and communication	16,803,730
Services	651,607
Supplies and equipment	271,486
	19,801,538
TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	19,934,108

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Mortgage and Housing	3,693,141	4,133,289
Federal Sales Tax	389,366	270,670
Land Administration Fees from Canada Mortgage and Housing	286,946	129,038
	4,369,453	4,532,997
REIMBURSEMENTS OF EXPENDITURES		
Ontario Mortgage Corporation:		
Ontario Renter-Buy Program	2,964,463	4,781,484
Ontario Rental Construction Loans	115,157	150,000
Services provided to Pension boards	1,423,542	
Surplus on maturity of sinking fund re Metropolitan Toronto debentures	837,824	860,087
Home Owner Employee Relocation Plan	192,045	186,921
	5,533,031	5,978,492
FEES, LICENCES AND PERMITS		
Commissions re:		
Affidavits	237,629	253,308
Notaries Public	106,108	106,999
Notaries Public	85,290	72,110
Copies of Crown Patent	46,867	60,565
Other	(73)	542
	475,821	493,524
SALES AND RENTALS		
Land and buildings	28,546,651	29,789,376
Rentals		
Property	10,359,764	13,290,415
Parking	5,726,885	4,883,699
Land Leases	4,109,473	5,829,045
Government publications	3,454,995	3,813,126
Building repair and maintenance	1,353,707	450,368
Telephone services	1,223,541	972,697
Government stationery	852,503	1,026,918
Computer services	597,048	1,041,321
Surplus materials and vehicles	236,807	198,614
Rebates on vending machines	83,751	57,072
Giftware	11,422	46,189
Mailing services	7,368	58,680
Contract printing	743	55,557
Other	282,677	52,676
	56,847,335	61,565,753
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services provided to pension boards	1,423,542	
Land Development — Mississauga	499,325	
Capital construction	108,067	449,893
Realty services	93,522	341,909
Telephone Services	67,168	62,358
Government Employee Benefits	21,785	56,236
Contract printing	8,576	80,776
Other	29,172	88,456
	2,251,157	1,079,628

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
MISCELLANEOUS		
Refund from Employer Deposit Account	6,220,000	4,000,000
Ontario Mortgage Corporation — Dividends and repayments of contributed surplus	2,755,203	5,534,658
Central Collection Services	1,629,162	3,668,785
Tenant inducement	707,978	891,386
Municipal Loans	213,295	141,733
Telephone commission	93,497	97,368
Mortgage interest	30,127	88,147
Advertising tenders	8,818	48,235
Other	55,107	222,485
	11,713,187	14,692,797
TOTAL REVENUE	81,189,984	88,343,191

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
Transactions resulting from the wind-up of Ontario Land Corporation	487,845	245,192
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	487,845	245,192

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Goods and Services Tax	38,235	
Contract security deposits — plan and tender	(5,950)	85,190
Realty Services Trust Account	(806,828)	331,830
NET DEPOSITS	(774,543)	417,020

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF HEALTH

FISCAL YEAR, 1990-91

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MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
128,129,772	Ministry Administration	177,881,557	174,044,930
7,866,348,901	Institutional Health	7,994,829,700	7,980,218,105
4,956,422,860	Health Benefits	5,559,308,400	5,516,731,155
1,177,063,497	Community and Consumer Health	1,402,586,500	1,334,469,646
14,127,965,030	**Ministry Total**	15,134,606,157*	15,005,463,836
	ACCOUNTING CLASSIFICATION		
14,127,965,030	Total Expenditure	15,134,606,157	15,005,463,836

*Includes Special Warrant of $3,949,127,000.

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1901				**MINISTRY ADMINISTRATION PROGRAM**	
1	11,778,300	1,292,300	13,070,600	Main Office	12,666,153
2	23,817,400		23,817,400	Financial and Administrative Services	23,279,050
3	5,688,500	780,300	6,468,800	Human Resources	6,468,488
4	9,922,000		9,922,000	Communications Services	8,995,475
5	36,962,300	521,100	37,483,400	Analysis, Research and Planning	36,045,664
6	2,085,200	631,000	2,716,200	Legal Services	2,225,929
7	2,001,200	86,900	2,088,100	Audit Services	2,051,167
8	75,487,600	5,372,400	80,860,000	Information Systems	80,858,199
9	1,189,400	224,100	1,413,500	Lieutenant Governor's Board of Review	1,413,248
	168,931,900	8,908,100	177,840,000		174,003,373
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
S				Government Pharmacy, the *Financial Administration Act*	
	168,973,457*	8,908,100	177,881,557	TOTAL FOR MINISTRY ADMINISTRATION	174,044,930

Program description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Lieutenant Governor's Board of Review, which operates under the authority of the Criminal Code of Canada.

*Includes Special Warrant of $42,583,000.

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM — VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)

	$
Salaries and wages	4,178,326
Employee benefits	1,297,065
Transportation and communication	949,710
Services	5,551,790
Supplies and equipment	689,262
	12,666,153

Statutory Appropriations

Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)

Salaries and wages	13,191,364
Employee benefits	2,691,457
Transportation and communication	1,850,475
Services	2,809,413
Supplies and equipment	2,775,489
	23,318,198
Less: Recoveries from other Ministries	39,148
	23,279,050

Statutory Appropriations

	$	
Government Pharmacy Account Purchases	35,529,162	
Less Distribution and cash sales	35,544,208	(15,046)
Excess of distribution and cash sales over purchases transferred to revenue		15,046

Human Resources (Item 3)

Salaries and wages	4,972,908
Employee benefits	1,027,979
Transportation and communication	149,485
Services	175,629
Supplies and equipment	142,487
	6,468,488

Communications Services (Item 4)

Salaries and wages	2,148,560
Employee benefits	431,215
Transportation and communication	219,186
Services	4,347,954
Supplies and equipment	1,848,560
	8,995,475

Analysis, Research and Planning (Item 5)

		$
Salaries and wages		3,382,706
Employee benefits		688,622
Transportation and communication		554,762
Services		802,450
Supplies and equipment		393,223
Transfer payments	$	
Clinical, Applied, Operational and other Health Research	10,929,900	
Health Resources Development Plan	19,294,001	30,223,901
		36,045,664

Legal Services (Item 6)

Salaries and wages	56,882
Transportation and communication	23,385
Services	2,046,160
Supplies and equipment	99,502
	2,225,929

Audit Services (Item 7)

Salaries and wages	1,616,571
Employee benefits	280,948
Transportation and communication	79,998
Services	21,378
Supplies and equipment	52,272
	2,051,167

Information Systems (Item 8)

Salaries and wages	22,645,511
Employee benefits	3,169,253
Transportation and communication	9,740,535
Services	37,003,024
Supplies and equipment	8,299,876
	80,858,199

Lieutenant Governor's Board of Review (Item 9)

Salaries and wages	300,744
Employee benefits	44,256
Transportation and communication	160,241
Services	872,883
Supplies and equipment	35,124
	1,413,248
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	174,044,930

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1902				INSTITUTIONAL HEALTH PROGRAM	
1	800,900		800,900	Program Administration	739,694
2	7,055,383,400	31,123,300	7,086,506,700	Hospitals and related Facilities	7,084,960,034
3	398,994,800	37,701,200	436,696,000	Psychiatric Services	434,232,912
4	470,826,100		470,826,100	Nursing Home Services	460,285,465
	7,926,005,200*	68,824,500	7,994,829,700	TOTAL FOR INSTITUTIONAL HEALTH	7,980,218,105

Program description:

This program is responsible for the capital funding of public hospitals and related facilities; the policy development and the operational funding of public and private hospitals and nursing homes. The program is also directly responsible for the operation of psychiatric hospitals.

*Includes Special Warrant of $2,112,209,000.

MINISTRY OF HEALTH

INSTITUTIONAL HEALTH PROGRAM — VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		249,096
Employee benefits		32,754
Transportation and communication		90,121
Services		329,233
Supplies and equipment		38,490
		739,694

Hospitals and related Facilities (Item 2)		
Salaries and wages		5,880,768
Employee benefits		1,020,907
Transportation and communication		330,710
Services		779,385
Supplies and equipment		438,519
Transfer payments	$	
Capital		
Health Facilities	196,375,000	
Operating		
Operation of Hospitals	6,368,109,644	
Operation of Related Facilities	318,832,626	
Grants to compensate for municipal taxation — public hospitals	4,076,175	
Clinical Education	189,116,300	7,076,509,745
		7,084,960,034

Psychiatric Services (Item 3)	$
Salaries and wages	310,284,507
Employee benefits	64,698,432
Transportation and communication	5,644,194
Services	29,701,307
Supplies and equipment	33,698,306
Transfer payments	
Grants to compensate for municipal taxation—psychiatric hospitals	362,325
	444,389,071
Less: Recoveries from other Ministries	10,156,159
	434,232,912

Nursing Home Services (Item 4)	
Salaries and wages	3,467,124
Employee benefits	624,146
Transportation and communication	431,758
Services	320,838
Supplies and equipment	57,679
Transfer payments	
Extended Care Program	455,383,920
	460,285,465
TOTAL FOR INSTITUTIONAL HEALTH PROGRAM	7,980,218,105

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1903				**HEALTH BENEFITS PROGRAM**	
1	4,793,897,900		4,793,897,900	Health Insurance and Benefits	4,756,725,412
2	689,721,900	75,688,600	765,410,500	Drug Benefits	760,005,743
	5,483,619,800*	75,688,600	5,559,308,400	TOTAL FOR HEALTH BENEFITS ...	5,516,731,155

Program description:

This program provides for the management of the Ontario Health and Drug Benefit Plans. The Health Insurance Plan provides insured benefits to residents of Ontario to facilitate access to a wide range of health care services. The Drug Benefit Plan provides drugs and therapeutics to eligible Ontario Residents.

*Includes Special Warrant of $1,441,000,000.

MINISTRY OF HEALTH

HEALTH BENEFITS PROGRAM — VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Health Insurance and Benefits (Item 1)	$
Salaries and wages	44,955,516
Employee benefits	9,743,487
Transportation and communication	3,541,940
Services	2,114,443
Supplies and equipment	3,909,909
Transfer payments	
Payments made for services and for care provided by physicians and practitioners	4,692,460,117
	4,756,725,412

Drug Benefits (Item 2)	$
Salaries and wages	3,146,131
Employee benefits	539,195
Transportation and communication	264,559
Services	561,668
Supplies and equipment	703,794
Transfer payments	
Ontario Drug Benefit Plan	754,790,396
	760,005,743
TOTAL FOR HEALTH BENEFITS PROGRAM	5,516,731,155

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1904				**COMMUNITY AND CONSUMER HEALTH PROGRAM**	
1	11,232,600		11,232,600	Program Administration	8,557,532
2	410,094,300		410,094,300	Community Health Services	400,465,947
3	301,206,200		301,206,200	Community Mental Health	286,430,112
4	236,095,600		236,095,600	Public Health	230,366,951
5	34,449,600	2,158,900	36,608,500	Laboratory Services	36,534,348
6	270,716,400		270,716,400	Emergency Health Services	266,070,595
7	102,996,400		102,996,400	Assistive Device Services	81,651,868
8	18,636,500		18,636,500	District Health Councils	17,257,208
9	15,000,000		15,000,000	Health Innovation Fund	7,135,085
	1,400,427,600*	2,158,900	1,402,586,500	TOTAL FOR COMMUNITY AND CONSUMER HEALTH	1,334,469,646

Program description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of health care in local communities and for effective health protection and promotion programs throughout the province. It provides a comprehensive program of emergency services including pre-hospital care, hospital emergency departments and contingency planning. The program is also responsible for planning and developing the operations and administrative policies of the Assistive Device Services Program.

*Includes Special Warrant of $353,335,000.

MINISTRY OF HEALTH

COMMUNITY AND CONSUMER HEALTH PROGRAM — VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		1,786,835
Employee benefits		258,895
Transportation and communication		161,033
Services		1,643,624
Supplies and equipment		386,697
Transfer payments		
Health Promotion Program		4,320,448
		8,557,532

Community Health Services (Item 2)		
Salaries and wages		1,339,563
Employee benefits		336,518
Transportation and communication		94,157
Services		155,990
Supplies and equipment		157,966
Transfer payments	$	
Home Care Assistance	368,323,324	
The Arthritis Society—Ontario Division	3,480,182	
Placement Co-ordination Services	4,938,520	
Underserviced Area Plan	11,109,809	
Northern Travel Program	9,868,588	
Independent Health Facilities	661,330	398,381,753
		400,465,947

Community Mental Health (Item 3)		
Salaries and wages		1,502,299
Employee benefits		242,967
Transportation and communication		198,460
Services		186,559
Supplies and equipment		55,935
Transfer payments	$	
Homes for Special Care	75,894,994	
Community Mental Health Programs	122,626,959	
Ontario Mental Health Foundation	495,600	
Alcohol and Drug Dependency Program	50,341,253	
Addiction Research Foundation	34,885,086	284,243,892
		286,430,112

Public Health (Item 4)		$
Salaries and wages		3,486,997
Employee benefits		753,277
Transportation and communication		669,063
Services		1,332,334
Supplies and equipment		609,485
Transfer payments	$	
Official Local Health Agencies	168,229,199	
Family Planning	16,457,703	
Speech and Audiology Programs	3,318,769	
Outbreaks of Diseases	23,022,066	
AIDS Prevention and Control	10,807,069	
Tuberculosis Prevention	1,041,773	
Venereal Disease Control	240,020	
Association of Local Official Health Agencies	253,395	
Ontario Council on Community Health Accreditation	66,714	
Ontario Public Health Association	56,000	
Miscellaneous Grants	23,087	223,515,795
		230,366,951

Laboratory Services (Item 5)		
Salaries and wages		21,091,301
Employee benefits		4,289,427
Transportation and communication		866,527
Services		903,278
Supplies and equipment		7,176,825
Transfer payments		
Laboratory Proficiency Testing		2,206,990
		36,534,348

Emergency Health Services (Item 6)		
Salaries and wages		31,239,436
Employee benefits		5,688,124
Transportation and communication		4,913,147
Services		20,404,442
Supplies and equipment		20,353,782
Transfer payments	$	
Payments for Ambulance and related Emergency Services:		
Municipal Ambulance Operations	37,329,661	
Other Ambulance Operations and related Emergency Services	146,142,003	183,471,664
		266,070,595

MINISTRY OF HEALTH

COMMUNITY AND CONSUMER HEALTH PROGRAM — VOTE 1904 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Assistive Device Services (Item 7)		$
Salaries and wages		1,570,263
Employee benefits		261,144
Transportation and communication		258,695
Services		753,480
Supplies and equipment		421,490
Transfer payments	$	
Assistive Device Services	77,250,196	
The Canadian Diabetes Association Ontario Division	1,136,600	78,386,796
		81,651,868

District Health Councils (Item 8)	
Salaries and wages	2,654,676
Employee benefits	481,064
Transportation and communication	504,588
Services	665,334
Supplies and equipment	281,498
Transfer payments	
District Health Councils	12,670,048
	17,257,208

Health Innovation Fund (Item 9)	
Salaries and wages	59,103
Employee benefits	6,507
Services	2,928,290
Transfer payments	4,141,185
	7,135,085
TOTAL FOR COMMUNITY AND CONSUMER HEALTH PROGRAM	1,334,469,646

MINISTRY OF HEALTH

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan		
Homes for Special Care — residential costs	8,880,292	8,513,897
Ontario Drug Benefit Plan — administration costs under the *Family Benefits Act*		917,813
Alcohol, Drug Treatment and Rehabilitation Agreement	7,110,105	6,860,243
Vocational Rehabilitation Workshop Agreement	3,683,001	4,037,120
Vocational Rehabilitation of Disabled Persons Agreement		12,644,729
French Language		(152,170)
	19,673,398	32,821,632
REIMBURSEMENTS OF EXPENDITURES		
Ontario Health Insurance Plan — Subrogation	25,968,543	55,698,536
FEES, LICENCES AND PERMITS		
Maintenance payments		
Homes for Special Care	19,332,766	20,583,634
Psychiatric hospitals	83,852	105,572
Unallocated Homes for Special Care/Hospitals	16,506	7,887
Laboratory proficiency testing	660,448	624,694
Laboratory licencing	231,360	226,183
Specimen Collection Centre licencing	83,020	78,180
Emergency Medical Care Assistance exam fees	7,867	22,552
Ambulance Users' Co-payment fees	6,420	7,786
Ambulance — Special Events	6,023	2,322
Other	305,270	15,408
	20,733,532	21,674,218
SALES AND RENTALS		
Meals	1,306,580	1,232,025
Vocational workshop	884,868	1,059,961
Laundry	314,868	335,577
Motor vehicles	258,041	396,995
Ambulance repairs and service	91,674	88,863
Transport	40,301	30,788
Scrap and salvage	3,969	10,551
Other	51,342	72,278
	2,951,643	3,227,038
PREMIUMS		
Ontario Health Insurance Plan	3,812,495	1,394,480,003

MINISTRY OF HEALTH

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Private laboratories	1,050,580	3,743,032
Invoice adjustments	710,124	548,961
Bursaries	146,835	144,550
Motor vehicle accidents	42,406	32,722
Ontario drug benefit plan	29,670	159
Government Pharmacy Account	15,046	494,285
Other	199,370	552,625
	2,194,031	5,516,334
MISCELLANEOUS		
Outstanding OHIP cheques transferred from Reserve	790,459	733,472
Interest — bursaries	23,034	34,644
Jury duty	3,809	15,924
Interest — bank		36,552
Other	654,492	115,477
	1,471,794	936,069
TOTAL REVENUE	76,805,436	1,514,353,830

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
Loans to public hospitals	4,638,231	6,781,912
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	4,638,231	6,781,912

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Reserve for outstanding cheques	173,217	(111,139)
Terry Fox Research Fund	2,833	193,995
NET DEPOSITS	176,050	82,856

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF HOUSING

FISCAL YEAR, 1990-91

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MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
22,436,554	Ministry Administration	24,606,857	22,418,823
4,183,955	Buildings Services	4,618,300	4,018,753
458,205,579	Social Housing	594,645,000	587,907,556
3,457,397	Housing Advocacy	7,069,800	3,839,322
38,235,815	Housing Supply Policy and Rent Review	45,453,200	39,808,252
	North Pickering Development	5,239,000	514,279
526,519,300	**Ministry Total**	681,632,157*	658,506,985
	ACCOUNTING CLASSIFICATION		
526,519,300	Total Expenditure	676,393,157	657,992,706
	Total Loans, Advances and Investments	5,239,000	514,279
526,519,300		681,632,157	658,506,985

*Includes Special Warrant of $199,000,000.

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2001				MINISTRY ADMINISTRATION PROGRAM	
1	1,285,300		1,285,300	Main Office	1,129,635
2	3,066,000		3,066,000	Communications Services	2,934,941
3	7,073,600		7,073,600	Financial and Administrative Services	6,450,341
4	1,965,800	301,100	2,266,900	Human Resources	2,212,599
5	6,726,800		6,726,800	Information Systems	5,745,958
6	1,318,300	342,000	1,660,300	Legal Services	1,655,733
7	960,000		960,000	Audit Services	823,756
8	1,526,400		1,526,400	Analysis and Planning	1,424,303
	23,922,200	643,100	24,565,300		22,377,266
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	23,963,757*	643,100	24,606,857	TOTAL FOR MINISTRY ADMINISTRATION	22,418,823

Program description:

The objective of this program is to assist in establishing objectives, priorities and directions for the Ministry of Housing; to ensure the effective organization, management, and delivery of the corporate resources of the Ministry; and to monitor control mechanisms and set reporting and management standards for the Ministry. This program provides management and operational support services to both the Ministry of Housing and the Ministry of Municipal Affairs and their agencies.

*Includes Special Warrant of $6,175,000.

MINISTRY OF HOUSING

MINISTRY ADMINISTRATION PROGRAM — VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	725,278
Employee benefits	211,266
Transportation and communication	70,304
Services	84,180
Supplies and equipment	38,607
	1,129,635

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Communications Services (Item 2)	
Salaries and wages	1,353,024
Employee benefits	269,565
Transportation and communication	107,913
Services	1,693,703
Supplies and equipment	193,536
	3,617,741
Less: Recoveries from other activities	682,800
	2,934,941

Financial and Administrative Services (Item 3)	
Salaries and wages	5,686,766
Employee benefits	1,048,800
Transportation and communication	330,177
Services	1,935,950
Supplies and equipment	859,548
	9,861,241
Less: Recoveries from other activities	3,410,900
	6,450,341

Human Resources (Item 4)	
Salaries and wages	2,605,409
Employee benefits	502,175
Transportation and communication	56,644
Services	171,878
Supplies and equipment	208,493
Transfer payments	
Summer Experience '90	7,076
	3,551,675
Less: Recoveries from other activities and ministries	1,339,076
	2,212,599

Information Systems (Item 5)	$
Salaries and wages	2,860,896
Employee benefits	755,075
Transportation and communication	614,745
Services	4,693,837
Supplies and equipment	1,470,005
	10,394,558
Less: Recoveries from other activities	4,648,600
	5,745,958

Legal Services (Item 6)	
Salaries and wages	229,917
Employee benefits	5,962
Transportation and communication	18,522
Services	2,107,159
Supplies and equipment	87,873
	2,449,433
Less: Recoveries from other activities	793,700
	1,655,733

Audit Services (Item 7)	
Salaries and wages	1,000,662
Employee benefits	258,900
Transportation and communication	50,682
Services	26,745
Supplies and equipment	66,367
	1,403,356
Less: Recoveries from other activities	579,600
	823,756

Analysis and Planning (Item 8)	
Salaries and wages	1,053,546
Employee benefits	162,958
Transportation and communication	23,603
Services	137,929
Supplies and equipment	46,267
	1,424,303
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	22,418,823

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2002				**BUILDINGS SERVICES PROGRAM**	
1	4,618,300		4,618,300	Buildings Services	4,018,753
	4,618,300*		4,618,300	TOTAL FOR BUILDINGS SERVICES	4,018,753

Program description:

The objective of this program is to promote public safety in buildings and increase the productivity and efficiency of the building industry by: developing amendments to Statutes, Regulations, policies and standards governing new building construction, construction materials, renovations and maintenance of existing buildings. It also includes administration of the Ontario Building Code and Plumbing Code, regulatory reform, education, training and advisory services to the industry and municipalities.

*Includes Special Warrant of $1,180,000.

MINISTRY OF HOUSING

BUILDINGS SERVICES PROGRAM — VOTE 2002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Buildings Services (Item 1)	$
Salaries and wages	1,985,932
Employee benefits	378,183
Transportation and communication	181,236
Services	1,162,422
Supplies and equipment	108,743
Transfer payments	
Municipal building regulations improvement	202,237
TOTAL FOR BUILDINGS SERVICES PROGRAM	4,018,753

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2003				SOCIAL HOUSING PROGRAM	
1	914,700		914,700	Program Administration	802,611
2	337,850,300		337,850,300	Housing Field Operations	331,356,518
3	80,400		80,400	Technical Support Services	63,926
4	785,100		785,100	Social Housing Program Development ..	670,201
5	245,240,600	9,773,900	255,014,500	Ontario Housing Corporation	255,014,300
	584,871,100*	9,773,900	594,645,000	TOTAL FOR SOCIAL HOUSING	587,907,556

Program description:

The objective of this program is to respond to the needs of Ontario residents for socially assisted housing in co-operation with the non-profit and co-operative housing sectors, the private sector, other ministries, and other levels of government. Activities encompass social housing program development and the delivery of socially-assisted and market housing programs covering all aspects of the housing market. This includes the direct delivery, maintenance, property management and administration for Ontario Housing Corporation, of social housing for low and modest income families, senior citizens, and handicapped and other eligible persons, to ensure their access to safe, well-maintained, secure and affordable shelter.

*Includes Special Warrant of $179,364,000.

MINISTRY OF HOUSING

SOCIAL HOUSING PROGRAM — VOTE 2003

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	376,849
Employee benefits	50,041
Transportation and communication	46,603
Services	411,747
Supplies and equipment	51,771
	937,011
Less: Recoveries from other activities	134,400
	802,611

Housing Field Operations (Item 2)		$
Salaries and wages		13,443,655
Employee benefits		2,194,000
Transportation and communication		1,436,281
Services		3,077,727
Supplies and equipment		999,393
Transfer payments	$	
Capital		
Ontario Rental Construction Grants Program	149,490	
Development assistance for social housing — grants	134,000	
Grants for rehabilitation/construction of leased non-profit housing	840,000	
Assistance for housing repairs in Northern Ontario	622,264	
Operating		
Grants in support of housing policy and program development	689,508	
Grants to non-profit sector support organizations	834,501	
Grants in support of non-profit housing operations	255,481,827	258,751,590
Other transactions	$	
Capital		
Ontario Home Renewal Program	6,441,187	
Loans for rental housing supply and rehabilitation	31,749,551	
Loans in support of non-profit housing development	18,602,735	56,793,473
		336,696,119
Less: Recoveries from other activities		5,339,601
		331,356,518

Technical Support Services (Item 3)	
Salaries and wages	1,342,587
Employee benefits	268,446
Transportation and communication	95,554
Services	440,334
Supplies and equipment	106,506
	2,253,427
Less: Recoveries from other activities	2,189,501
	63,926

MINISTRY OF HOUSING

SOCIAL HOUSING PROGRAM — VOTE 2003 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Social Housing Program Development (Item 4)	$
Salaries and wages	1,430,858
Employee benefits	252,166
Transportation and communication	108,930
Services	709,985
Supplies and equipment	196,363
	2,698,302
Less: Recoveries from other activities	2,028,101
	670,201

Ontario Housing Corporation (Item 5)	$
Transfer payments	
Capital	
Repairs to public housing portfolio	41,310,000
Rural housing development	5,898,000
Operating	
Rent supplement payments	68,042,000
Loss on public housing operations	139,764,300
	255,014,300
TOTAL FOR SOCIAL HOUSING PROGRAM	587,907,556

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2004				**HOUSING ADVOCACY PROGRAM**	
1	1,014,400		1,014,400	Housing First	910,904
2	6,055,400		6,055,400	Housing Partnerships and Coalitions	2,928,418
	7,069,800*		7,069,800	TOTAL FOR HOUSING ADVOCACY	3,839,322

Program description:

The objectives of this program are to: actively promote affordable housing opportunities through advocacy; influence the use of government lands for affordable housing; modify the land use planning and approvals environment to support affordable housing; and negotiate and strengthen partnerships and coalitions to provide and support affordable housing, with municipalities, the non-profit sector, religious and public institutions, the private sector, and others.

*Includes Special Warrant of $953,000.

MINISTRY OF HOUSING

HOUSING ADVOCACY PROGRAM — VOTE 2004

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Housing First (Item 1)	$
Salaries and wages	627,594
Employee benefits	90,367
Transportation and communication	11,014
Services	166,790
Supplies and equipment	15,139
	910,904

Housing Partnerships and Coalitions (Item 2)		$
Salaries and wages		496,755
Employee benefits		36,299
Transportation and communication		36,340
Services		203,075
Supplies and equipment		3,200
Transfer payments	$	
Capital		
Grants to implement housing advocacy agreements	1,137,870	
Operating		
Grants for housing advocacy initiatives	1,014,879	2,152,749
		2,928,418
TOTAL FOR HOUSING ADVOCACY PROGRAM		3,839,322

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2005				**HOUSING SUPPLY POLICY AND RENT REVIEW PROGRAM**	
1	495,600	16,200	511,800	Program Administration	470,804
2	3,660,800		3,660,800	Housing Supply Policy	3,292,120
3	27,229,900		27,229,900	Rent Regulation	24,918,334
4	14,050,700		14,050,700	Rent Review Boards	11,126,994
	45,437,000*	16,200	45,453,200	HOUSING SUPPLY POLICY AND RENT REVIEW	39,808,252

Program description:

One objective of this program is to develop policy, strategic recommendations, and programs to encourage and facilitate the supply of affordable and adequate rental and ownership housing in Ontario, including new construction, rehabilitation, and more efficient utilization of the existing housing stock. A second objective of the program is to implement the *Residential Rent Regulation Act* by: resolving applications for rent review and related matters filed by landlords and tenants; advising the public on all residential tenancy matters; developing policy on rent review issues; administering the residential rent registry; and, reviewing and recommending appropriate action concerning applications for exemptions under the *Rental Housing Protection Act*. In addition, this program includes the Rent Review Hearings Board for adjudicating appeals of decisions arising from rent review, and the Residential Rental Standards Board for helping to ensure that rental housing is adequately maintained.

*Includes Special Warrant of $10,628,000.

MINISTRY OF HOUSING

HOUSING SUPPLY POLICY AND RENT REVIEW PROGRAM — VOTE 2005

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	280,934
Employee benefits	46,238
Transportation and communication	9,731
Services	84,547
Supplies and equipment	49,354
	470,804

Housing Supply Policy (Item 2)	
Salaries and wages	1,299,088
Employee benefits	231,924
Transportation and communication	36,468
Services	735,029
Supplies and equipment	206,117
Transfer payments	
Grants in support of housing intensification and conservation	783,494
	3,292,120

Rent Regulation (Item 3)	$
Salaries and wages	15,683,134
Employee benefits	2,671,311
Transportation and communication	2,169,747
Services	3,083,299
Supplies and equipment	1,087,409
Transfer payments	
Grants for landlord-tenant education projects	223,434
	24,918,334

Rent Review Boards (Item 4)	
Salaries and wages	6,626,140
Employee benefits	951,527
Transportation and communication	727,186
Services	2,445,141
Supplies and equipment	377,000
	11,126,994
TOTAL FOR HOUSING SUPPLY POLICY AND RENT REVIEW PROGRAM	39,808,252

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2006				**NORTH PICKERING DEVELOPMENT PROGRAM**	
1	5,239,000		5,239,000	North Pickering Development	514,279
	5,239,000*		5,239,000	TOTAL FOR NORTH PICKERING DEVELOPMENT	514,279

Program description:

The objective of this program is to oversee the development of the North Pickering Planning Area in a manner which is responsive to an ongoing process of consultation with the public, the natural features and environmental sensitivity of the area, and policies for the North Pickering Planning Area as communicated from time to time by the Minister. A further objective is to maximize the financial return on the land assets of the North Pickering Development Corporation, subject to the policies of the Government of Ontario.

*Includes Special Warrant of $700,000.

MINISTRY OF HOUSING

NORTH PICKERING DEVELOPMENT PROGRAM — VOTE 2006

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

North Pickering Development (Item 1)	$
Loans, Advances and Investments	
Advances to North Pickering Development Corporation	
Operating	514,279
TOTAL FOR NORTH PICKERING DEVELOPMENT PROGRAM	514,279

MINISTRY OF HOUSING

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of expenditures, non-profit housing	80,004,806	55,683,026
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Development Assistance — social housing	14,730,200	12,661,247
Grants in support of non-profit housing operations	3,613,429	2,005,942
Repayment — Ontario Community Housing Assistance Program	727,433	1,499,123
Ontario Home Renewal Program — Municipalities	234,466	308,574
— Individuals in unorganized territories	226,498	258,481
— Disabled persons	60,880	64,082
Low-Rise Rental Rehabilitation Program	450,341	816,413
Rental conversion projects	397,931	1,164,413
Canada/Ontario Rental Supply Program		1,832,300
	20,441,178	20,610,575
FEES, LICENCES AND PERMITS	7,180	2,477
SALES AND RENTALS		
Rent Review Services	61,602	55,325
Other	19,028	96,538
	80,630	151,863
MISCELLANEOUS		
Building Administration training course fees	200,880	166,466
Other	47,432	18,868
	248,312	185,334
TOTAL REVENUE	100,782,106	76,633,275

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Ontario Housing Corporation — deposit account	40,102	41,067
NET DEPOSITS	40,102	41,067

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

FISCAL YEAR, 1990-91

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MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
11,878,745	Ministry Administration	14,597,857	13,887,559
180,728,596	Industry and Trade Support	207,064,600	170,996,237
82,778,311	Ontario Development Corporations	113,958,300	127,676,497
275,385,652	**Ministry Total**	335,620,757*	312,560,293
	ACCOUNTING CLASSIFICATION		
211,841,329	Total Expenditure	279,435,757	266,932,058
63,544,323	Total Loans and Investments	56,185,000	45,628,235
275,385,652		335,620,757	312,560,293

*Includes Special Warrant of $89,900,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2101				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,605,700	96,200	1,701,900	Main Office	1,648,367
2	2,502,400	37,100	2,539,500	Financial and Administrative Services	2,515,446
3	1,523,100	259,200	1,782,300	Human Resources	1,684,421
4	1,919,200	85,000	2,004,200	Communications Services	1,976,438
5	1,112,200		1,112,200	Analysis and Planning	799,474
6	1,074,900	136,400	1,211,300	Legal Services	1,036,205
7	790,600	47,500	838,100	Audit Services	832,374
8	3,222,200	144,600	3,366,800	Information Systems	3,353,277
	13,750,300	806,000	14,556,300		13,846,002
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	13,791,857*	806,000	14,597,857	TOTAL FOR MINISTRY ADMINISTRATION	13,887,559

Program description:

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry.

*Includes Special Warrant of $4,533,700.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,000,142
Employee benefits	265,786
Transportation and communication	148,713
Services	142,227
Supplies and equipment	91,499
	1,648,367

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	1,490,867
Employee benefits	329,643
Transportation and communication	237,252
Services	564,497
Supplies and equipment	276,628
	2,898,887
Less: Recoveries from other activities	383,441
	2,515,446

Human Resources (Item 3)	
Salaries and wages	1,049,537
Employee benefits	167,416
Transportation and communication	37,325
Services	277,304
Supplies and equipment	152,839
	1,684,421

Communications Services (Item 4)	
Salaries and wages	963,181
Employee benefits	174,025
Transportation and communication	101,839
Services	542,706
Supplies and equipment	194,687
	1,976,438

Analysis and Planning (Item 5)	$
Salaries and wages	494,899
Employee benefits	107,009
Transportation and communication	9,240
Services	139,300
Supplies and equipment	49,026
	799,474

Legal Services (Item 6)	
Transportation and communication	13,347
Services	971,912
Supplies and equipment	50,946
	1,036,205

Audit Services (Item 7)	
Salaries and wages	533,086
Employee benefits	87,631
Transportation and communication	30,181
Services	98,806
Supplies and equipment	82,670
	832,374

Information Systems (Item 8)	
Salaries and wages	1,186,378
Employee benefits	209,643
Transportation and communication	121,211
Services	710,754
Supplies and equipment	1,125,291
	3,353,277
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	13,887,559

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2102				**INDUSTRY AND TRADE SUPPORT PROGRAM**	
1	15,307,300		15,307,300	Policy and Development	13,421,950
2	88,423,400		88,423,400	Industry and Trade Expansion	60,609,506
3	10,508,400	577,500	11,085,900	Small Business	10,360,642
4	1,708,800	60,000	1,768,800	Northern Industry	1,683,085
5	3,444,800	860,000	4,304,800	Ontario International Corporation	4,216,774
6	1,134,400	40,000	1,174,400	Industrial Restructuring Commissioner	1,169,471
7	85,000,000		85,000,000	Technology Fund	79,534,809
	205,527,100*	1,537,500	207,064,600	TOTAL FOR INDUSTRY AND TRADE SUPPORT	170,996,237

Program description:

This program fosters the growth and competitiveness of Ontario's private sector through strategic planning and policy coordination; programs to foster expanded trade exports, investment attraction, small business formation, technological innovation and northern industry development; and coordination of the administrative and financial requirements of the Ortech Corporation (formerly the Ontario Research Foundation) and the Technology Fund.

*Includes Special Warrant of $64,005,800.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

INDUSTRY AND TRADE SUPPORT PROGRAM — VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Policy and Development (Item 1)			$
Salaries and wages			4,301,878
Employee benefits			808,374
Transportation and communication			475,151
Services			2,301,030
Supplies and equipment			1,114,517
Transfer payments		$	
Grants in Support of Technology		45,000	
Ortech Corporation	$		
Capital	676,000		
Operating	3,700,000	4,376,000	4,421,000
			13,421,950
Industry and Trade Expansion (Item 2)			
Salaries and wages			11,772,795
Employee benefits			2,302,276
Transportation and communication			4,488,010
Services			19,915,220
Supplies and equipment			5,268,491
Transfer payments		$	
Capital			
Eastern Ontario Community Economic Development Program—Capital		345,904	
Industrial Assistance Grants—Capital		391,841	
Operating		$	
Eastern Ontario Community Economic Development Program—Operating		458,394	
Grants in Support of Industry and Trade Development		111,000	
Jiangsu, China-Ontario, Canada Science and Technology Centre		72,931	
Ontario International Marketing Intern Grants		1,733,837	
Pacific Rim Business Exchange Program/Tradewinds		70,997	
Trade Expansion Fund—Grants		2,957,201	
Centre for Manufacturing Studies Operating		1,170,900	
Grants to Sector Associations		331,800	
Enterprise York—East/West Enterprise Exchange Program		400,000	8,044,805
Other transactions		$	
Capital			
Repayable Grants—Industrial Assistance		1,359,006	
Repayable Grants — Automotive Parts Investment Fund		60,382	1,419,388
Loans, and Investments		$	
Capital			
Loans—Industrial Assistance		9,043,257	
Loans—Automotive Parts Investment Fund		89,101	9,132,358
			62,343,343
Less: Recoveries from other Ministries			1,733,837
			60,609,506

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

INDUSTRY AND TRADE SUPPORT PROGRAM — VOTE 2102 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Small Business (Item 3)		$
Salaries and wages		2,151,240
Employee benefits		341,365
Transportation and communication		787,977
Services		1,674,704
Supplies and equipment		946,702
Transfer payments	$	
Community Small Business Centres	397,350	
Grants in Support of Small Business	30,000	
Hamilton Business Advisory Centre	65,000	
Toronto Business Development Centre	282,800	
University Small Business Network	383,462	
Enterprise Project Fund	113,168	1,271,780
Other transactions	$	
Guarantees Honoured Youth Venture Program	2,640,874	
Guarantees Honoured Student Venture Program	546,000	3,186,874
		10,360,642

Northern Industry (Item 4)		
Salaries and wages		786,486
Employee benefits		144,276
Transportation and communication		195,102
Services		226,547
Supplies and equipment		221,015
Transfer payments	$	
Grants in support of Northern Industry	19,342	
Building Products Information Bureau	90,317	109,659
		1,683,085

Ontario International Corporation (Item 5)	
Salaries and wages	1,451,903
Employee benefits	279,158
Transportation and communication	394,597
Services	489,853
Supplies and equipment	229,355
Transfer payments	
Business Exchange — Capital Ambassadors	38,145
Other transactions	
Trade Expansion Fund — Repayable Grants	1,333,763
	4,216,774

Industrial Restructuring Commissioner (Item 6)	$
Salaries and wages	466,735
Employee benefits	328,009
Transportation and communication	47,434
Services	304,275
Supplies and equipment	23,018
	1,169,471

Technology Fund (Item 7)	
Transfer payments	79,534,809
TOTAL FOR INDUSTRY AND TRADE SUPPORT PROGRAM	170,996,237

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2103				**ONTARIO DEVELOPMENT CORPORATIONS PROGRAM**	
1	48,727,500	4,001,300	52,728,800	Ontario Development Corporation	52,375,805
2	4,181,600		4,181,600	Northern Ontario Development Corporation	3,804,709
3	3,906,400		3,906,400	Eastern Ontario Development Corporation	3,450,060
4	11,791,500		11,791,500	Innovation Ontario Corporation	10,103,577
	68,607,000	4,001,300	72,608,300		69,734,151
S	12,450,000		12,450,000	Ontario Development Corporation, the *Development Corporations Act*	20,717,684
S	7,200,000		7,200,000	Ontario Development Corporation, the *Financial Administration Act*	15,590,450
S	9,900,000		9,900,000	Northern Ontario Development Corporation, the *Development Corporations Act*	8,219,650
S	1,400,000		1,400,000	Northern Ontario Development Corporation, the *Financial Administration Act*	3,490,319
S	9,000,000		9,000,000	Eastern Ontario Development Corporation, the *Development Corporations Act*	7,558,543
S	1,400,000		1,400,000	Eastern Ontario Development Corporation, the *Financial Administration Act*	2,365,700
	109,957,000*	4,001,300	113,958,300	TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS	127,676,497

Program description:

This program fosters innovation, job creation and regional development by providing consulting and financial assistance to Ontario's businesses and technology entrepreneurs.

*Includes Special Warrant of $21,360,500.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Ontario Development Corporation (Item 1)		$
Salaries and wages		6,390,154
Employee benefits		1,324,432
Transportation and communication		724,013
Services		2,513,842
Supplies and equipment		922,683
Transfer payments		
Guarantee Subsidy		61,724
Other transactions	$	
Biotechnology Assistance — Allelix	480,000	
Interest Incentive	951,000	
Repayable Grants		
Winery Adjustment	10,821,980	
Guarantees Honoured New Ventures	18,664,418	
Guarantees Honoured Other	3,731,294	
Special Assistance —Milne	5,790,265	40,438,957
		52,375,805
Statutory Appropriation		
Losses on Loans		15,590,450
Loans and Investments		
Capital		
Loan Program		20,717,684
Northern Ontario Development Corporation (Item 2)		
Salaries and wages		943,595
Employee benefits		172,994
Transportation and communication		273,772
Services		113,499
Supplies and equipment		98,033
Transfer payments		
Guarantee Interest Subsidy		71,586
Other transactions	$	
Guarantees		
Honoured	668,230	
Interest incentive	1,463,000	2,131,230
		3,804,709

Statutory Appropriation		$
Losses on Loans		3,490,319
Loans and Investments		
Capital		
Loan Program		8,219,650
Eastern Ontario Development Corporation (Item 3)		
Salaries and wages		657,150
Employee benefits		126,431
Transportation and communication		168,497
Services		78,918
Supplies and equipment		15,929
Transfer payments		
Guarantee Interest Subsidy		122,730
Other transactions	$	
Guarantees		
Honoured	140,405	
Interest incentive	2,140,000	2,280,405
		3,450,060
Statutory Appropriation		
Losses on Loans		2,365,700
Loans and Investments		
Capital		
Loan Program		7,558,543
Innovation Ontario Corporation (Item 4)		
Salaries and wages		1,022,496
Employee benefits		96,650
Transportation and communication		126,945
Services		415,182
Supplies and equipment		18,862
Other transactions		
Pre-venture Technology Assistance		8,423,442
		10,103,577
TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS PROGRAM		127,676,497

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada/Ontario Agreement on The Promotion of Official Languages	10,717	
Interchange Canada Program — Secondment		12,086
	10,717	12,086
REIMBURSEMENTS OF EXPENDITURES		
Development Corporations — salaries and benefits	1,011,358	1,111,527
Export Success/Trade Expansion Fund — repayable grants	94,568	42,955
Municipality of Metropolitan Toronto	63,127	
Innovation Centre Program	56,705	76,680
Ontario Educational Communication Authority	29,469	
Educansult Ltd. — Secondment		66,067
World Bank International Development Association		8,968
Saugeen Economic Development Corporation — Secondment		3,365
Other	2,050	5,366
	1,257,277	1,314,928
FEES, LICENCES AND PERMITS		
Conference and seminar fees	37,213	117,690
Freedom of Information	318	192
	37,531	117,882
SALES AND RENTALS		
New York office rental	238,195	226,561
Sale of surplus Furniture and Vehicles	179	7,166
Stock Paper Buy Back		7,000
Other	1,491	4,515
	239,865	245,242
ROYALTIES	1,875	1,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Centre for Farm Machinery	720,318	
Youth Venture Loans	261,752	424,119
Student Venture Loans	256,981	399,119
Ontario Centre For Microelectronics Technology	154,715	118,714
Refunds of security deposits	134,412	63,986
Ontario Centre for Advanced Manufacturing	120,755	
Federal Sales Tax Refunds	87,407	
Refund of costs — The Development Corporations	36,540	8,530
Refunds from suppliers	8,405	10,321
Investment Funds For Ontario Centre For Resource Machinery Technology		7,300,000
Ontario Centre For Automotive Parts Technology		55,703
Other	94,482	17,315
	1,875,767	8,397,807
MISCELLANEOUS		
Development Corporations — dividend	2,200,000	38,000,000
Other	31,093	15,360
	2,231,093	38,015,360
TOTAL REVENUE	5,654,125	48,104,305

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Contract security deposits — New Delhi Office		1,799
NET DEPOSITS		1,799

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1990-91

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
1,891,471	Ministry Administration	2,441,908	2,166,291
6,267,960	Intergovernmental Relations	8,191,100	7,643,909
8,159,431	**Ministry Total**	10,633,008*	9,810,200
	ACCOUNTING CLASSIFICATION		
8,159,431	Total Expenditure	10,633,008	9,810,200

*Includes Special Warrant of $2,300,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2201				**MINISTRY ADMINISTRATION PROGRAM**	
1	963,600	2,500	966,100	Main Office	803,637
2	788,300	66,300	854,600	Financial and Administrative Services	781,106
3	388,500	222,900	611,400	Communications Services	576,644
	2,140,400	291,700	2,432,100		2,161,387
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	4,904
	2,150,208*	291,700	2,441,908	TOTAL FOR MINISTRY ADMINISTRATION	2,166,291

Program description:

This program provides policy advice to the Government and corporate direction, planning, management and communications services to the Ministry's programs.

*Includes Special Warrant of $500,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	391,067
Employee benefits	178,806
Transportation and communication	83,107
Services	130,956
Supplies and equipment	19,701
	803,637

Statutory Appropriation	
Parliamentary Assistant's Salary	4,904

Financial and Administrative Services (Item 2)	
Salaries and wages	381,578
Employee benefits	76,853
Transportation and communication	17,238
Services	147,978
Supplies and equipment	159,383
	783,030
Less: Recoveries — Summer Experience '90	1,924
	781,106

Communications Services (Item 3)	$
Salaries and wages	220,786
Employee benefits	40,200
Transportation and communication	49,606
Services	142,132
Supplies and equipment	123,920
	576,644
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	2,166,291

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2202				**INTERGOVERNMENTAL RELATIONS PROGRAM**	
1	2,821,700	2,600	2,824,300	Office of Federal-Provincial Relations . . .	2,809,933
2	3,180,500	200,000	3,380,500	Office of International Relations	3,000,703
3	1,926,600	59,700	1,986,300	Office of Protocol Services.	1,833,273
	7,928,800*	262,300	8,191,100	TOTAL FOR INTERGOVERNMENTAL RELATIONS	7,643,909

Program description:

This program identifies and advances Ontario's interests and relations with the Government of Canada, the other provinces and territories of Canada, and Governments abroad and their representatives in Ontario in accordance with the prevailing objectives of the Government of Ontario.

*Includes Special Warrant of $1,800,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

INTERGOVERNMENTAL RELATIONS PROGRAM — VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Office of Federal-Provincial Relations (Item 1)		$
Salaries and wages		1,328,729
Employee benefits		212,345
Transportation and communication		196,052
Services		214,544
Supplies and equipment		190,360
Transfer payments	$	
Canadian Intergovernmental Conference Secretariat	494,046	
Initiatives of the Ontario-Quebec Commission for Co-operation	47,857	
Institute of Intergovernmental Relations	35,000	
Grants to advance Federal-Provincial Relations	91,000	667,903
		2,809,933

Office of International Relations (Item 2)		$
Salaries and wages		1,078,687
Employee benefits		241,992
Transportation and communication		263,484
Services		1,020,299
Supplies and equipment		96,241
Transfer payments	$	
Asia Pacific Foundation	100,000	
International Disaster Relief	200,000	300,000
		3,000,703

Office of Protocol Services (Item 3)		
Salaries and wages		698,637
Employee benefits		101,609
Transportation and communication		72,587
Services		715,097
Supplies and equipment		163,990
Transfer payments	$	
John B. Aird Scholarship	5,000	
Special visit payments	76,353	81,353
		1,833,273
	TOTAL FOR INTERGOVERNMENTAL RELATIONS PROGRAM	7,643,909

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Secondments	155,878	101,478
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,067	68,790
MISCELLANEOUS	68	
TOTAL REVENUE	158,013	170,268

MINISTRY OF LABOUR

FISCAL YEAR, 1990-91

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
23,940,402	Ministry Administration	28,627,957	28,387,779
11,074,008	Industrial Relations	13,164,800	12,733,518
8,778,740	Labour Relations Board	9,701,000	9,700,440
60,588,634	Occupational Health and Safety	68,097,000	67,203,769
20,328,353	Employment Standards	28,159,700	27,995,462
7,479,742	Workers' Compensation Advisory Program	11,241,400	11,238,234
6,639,976	Pay Equity Commission	6,670,200	6,652,235
138,829,855	**Ministry Total**	165,662,057*	163,911,437
	ACCOUNTING CLASSIFICATION		
138,829,855	Total Expenditure	165,662,057	163,911,437

*Includes Special Warrant of $44,132,000.

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2301				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,963,400	310,300	4,273,700	Main Office	4,273,668
2	5,934,700	177,000	6,111,700	Financial and Administrative Services	6,109,911
3	1,990,300	194,400	2,184,700	Human Resources	2,177,828
4	1,531,500	216,900	1,748,400	Communications Services	1,731,241
5	3,409,000	596,700	4,005,700	Analysis and Planning	3,982,882
6	2,284,500	256,900	2,541,400	Legal Services	2,534,126
7	744,800		744,800	Audit Services	627,685
8	6,976,000		6,976,000	Information Systems	6,908,881
	26,834,200	1,752,200	28,586,400		28,346,222
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	26,875,757*	1,752,200	28,627,957	TOTAL FOR MINISTRY ADMINISTRATION	28,387,779

Program description:

The objective of this program is to develop effective Ministry policies in line with changing social, economic and technological conditions as they relate to its goal(s) and to provide the Ministry with effective management, coordination and professional expertise in order to optimize the effectiveness of its programs.

*Includes Special Warrant of $7,302,000.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM — VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)		$
Salaries and wages		2,431,687
Employee benefits		769,896
Transportation and communication		183,756
Services		459,858
Supplies and equipment		207,949
Transfer payments	$	
Blind Workers' Compensation	63,204	
Grants to organizations for promotion of improved labour relations practices and employment opportunities	157,318	220,522
		4,273,668
Statutory Appropriations		
Minister's salary		31,749
Parliamentary Assistant's salary		9,808
Financial and Administrative Services (Item 2)		
Salaries and wages		3,529,097
Employee benefits		721,821
Transportation and communication		633,726
Services		968,630
Supplies and equipment		256,637
		6,109,911
Human Resources (Item 3)		
Salaries and wages		1,890,986
Employee benefits		315,287
Transportation and communication		60,404
Services		91,381
Supplies and equipment		82,385
Transfer payments		
Metro Police Commission		27,950
		2,468,393
Less: Recoveries from other Ministries		290,565
		2,177,828
Communications Services (Item 4)		$
Salaries and wages		873,888
Employee benefits		133,752
Transportation and communication		45,749
Services		423,019
Supplies and equipment		254,833
		1,731,241
Analysis and Planning (Item 5)		
Salaries and wages		2,557,137
Employee benefits		407,028
Transportation and communication		96,001
Services		551,190
Supplies and equipment		371,526
		3,982,882
Legal Services (Item 6)		
Salaries and wages		177,121
Employee benefits		7,256
Transportation and communication		173,924
Services		2,113,374
Supplies and equipment		62,451
		2,534,126
Audit Services (Item 7)		
Salaries and wages		444,924
Employee benefits		96,005
Transportation and communication		10,218
Services		46,945
Supplies and equipment		29,593
		627,685
Information Systems (Item 8)		
Salaries and wages		2,827,374
Employee benefits		467,959
Transportation and communication		122,368
Services		2,673,575
Supplies and equipment		817,605
		6,908,881
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM		28,387,779

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2302				**INDUSTRIAL RELATIONS PROGRAM**	
1	789,100	95,700	884,800	Program Administration	879,662
2	4,763,300		4,763,300	Office of Mediation	4,616,083
3	2,967,400		2,967,400	Office of Arbitration	2,688,785
4	1,251,800	105,400	1,357,200	Office of Collective Bargaining Information	1,357,087
5	3,068,700	123,400	3,192,100	Public Service Appeal Boards	3,191,901
	12,840,300*	324,500	13,164,800	TOTAL FOR INDUSTRIAL RELATIONS	12,733,518

Program description:

This program consists of activities designed to assist in the development and maintenance of harmonious collective bargaining relations and generally improved labour-management relations between employers and trade unions, thereby reducing the potential for unnecessary and costly workstoppage disruptions to the economy of Ontario.

*Includes Special Warrant of $3,316,000.

MINISTRY OF LABOUR

INDUSTRIAL RELATIONS PROGRAM — VOTE 2302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	457,892
Employee benefits	59,297
Transportation and communication	18,735
Services	290,259
Supplies and equipment	53,479
	879,662

Office of Mediation (Item 2)	
Salaries and wages	2,869,214
Employee benefits	524,999
Transportation and communication	610,590
Services	505,639
Supplies and equipment	105,641
	4,616,083

Office of Arbitration (Item 3)	
Salaries and wages	1,322,195
Employee benefits	215,691
Transportation and communication	348,385
Services	732,141
Supplies and equipment	70,373
	2,688,785

Office of Collective Bargaining Information (Item 4)	$
Salaries and wages	1,020,410
Employee benefits	182,082
Transportation and communication	41,539
Services	48,314
Supplies and equipment	64,742
	1,357,087

Public Service Appeal Boards (Item 5)	
Salaries and wages	453,874
Employee benefits	55,532
Transportation and communication	321,830
Services	2,310,937
Supplies and equipment	49,728
	3,191,901
TOTAL FOR INDUSTRIAL RELATIONS PROGRAM	12,733,518

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2303				**LABOUR RELATIONS BOARD PROGRAM**	
1	9,507,600	193,400	9,701,000	Labour Relations Board	9,700,440
	9,507,600*	193,400	9,701,000	TOTAL FOR LABOUR RELATIONS BOARD	9,700,440

Program description:

The Ontario Labour Relations Board is a quasi-judicial tribunal responsible for administration of the *Labour Relations Act*.

This program encourages the practices and procedures of collective bargaining between employers and trade unions as the freely designated representatives of employees, to further harmonious relations between employers and employees.

*Includes Special Warrant of $2,439,000.

MINISTRY OF LABOUR

LABOUR RELATIONS BOARD PROGRAM — VOTE 2303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Labour Relations Board (Item 1)	$
Salaries and wages	6,626,005
Employee benefits	1,040,078
Transportation and communication	897,270
Services	791,530
Supplies and equipment	345,557
TOTAL FOR LABOUR RELATIONS BOARD PROGRAM	9,700,440

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2304				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	12,025,700		12,025,700	Program Administration	11,231,989
2	10,174,000	340,300	10,514,300	Construction Health and Safety	10,508,523
3	16,099,500	609,000	16,708,500	Industrial Health and Safety	16,707,920
4	6,770,800		6,770,800	Mining Health and Safety	6,706,800
5	16,177,500	922,400	17,099,900	Health and Safety Support Services	17,099,745
6	3,301,200	90,900	3,392,100	Policy and Regulations	3,363,625
	64,548,700	1,962,600	60,511,300		65,618,602
S	1,585,700		1,585,700	Mine Rescue Training, the *Mining Act*	1,585,167
	66,134,400*	1,962,600	68,097,000	TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY	67,203,769

Program description:

This program promotes and assists in securing a healthful and safe work environment through the administration of the *Occupational Health and Safety Act* and Regulations, by encouraging employers and workers to co-operatively identify and control health and safety hazards, and by developing appropriate legislation and programs.

*Includes Special Warrant of $16,527,000.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM — VOTE 2304

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	3,539,321
Employee benefits	640,628
Transportation and communication	442,934
Services	1,268,289
Supplies and equipment	1,288,546
Transfer payments	
Grants to individuals and organizations for applied research, manpower training and for the promotion of improved Occupational Health and Safety practices	4,052,271
	11,231,989

Construction Health and Safety (Item 2)	
Salaries and wages	6,708,114
Employee benefits	1,281,218
Transportation and communication	1,047,460
Services	539,258
Supplies and equipment	932,473
	10,508,523

Industrial Health and Safety (Item 3)	
Salaries and wages	11,582,256
Employee benefits	2,214,347
Transportation and communication	1,464,816
Services	555,529
Supplies and equipment	860,972
Transfer payments	
Grants to Canadian Institute of Radiation Safety	70,000
	16,747,920
Less: Recoveries from other Ministries	40,000
	16,707,920

Mining Health and Safety (Item 4)	$
Salaries and wages	4,150,011
Employee benefits	842,969
Transportation and communication	760,031
Services	329,296
Supplies and equipment	624,493
	6,706,800

Health and Safety Support Services (Item 5)	
Salaries and wages	12,030,817
Employee benefits	2,203,330
Transportation and communication	910,572
Services	573,639
Supplies and equipment	1,381,387
	17,099,745

Policy and Regulations (Item 6)	
Salaries and wages	2,324,353
Employee benefits	418,481
Transportation and communication	71,829
Services	450,307
Supplies and equipment	98,655
	3,363,625

Statutory Appropriations Mine Rescue Training	
Salaries and wages	538,194
Employee benefits	87,735
Transportation and communication	120,166
Services	184,626
Supplies and equipment	636,876
Other transactions	17,570
	1,585,167
TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	67,203,769

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2305				**EMPLOYMENT STANDARDS PROGRAM**	
1	11,414,200	852,000	12,266,200	Employment Standards	12,244,979
2	11,631,800	4,261,700	15,893,500	Employment Adjustment	15,750,483
	23,046,000*	5,113,700	28,159,700	TOTAL FOR EMPLOYMENT STANDARDS	27,995,462

Program description:

To ensure that Ontario employees are protected by minimum standards of employment covering wages and working conditions and to actively promote, with employers, compliance with these standards, in order to achieve socially desirable terms and conditions of employment.

*Includes Special Warrant of $8,313,000.

MINISTRY OF LABOUR

EMPLOYMENT STANDARDS PROGRAM — VOTE 2305

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Employment Standards (Item 1)	$
Salaries and wages	8,200,510
Employee benefits	1,693,143
Transportation and communication	1,065,107
Services	705,156
Supplies and equipment	331,063
Transfer payments to employees re. Massey contingency	250,000
	12,244,979

Employment Adjustment (Item 2)		$
Salaries and wages		913,185
Employee benefits		133,119
Transportation and communication		149,817
Services		1,665,461
Supplies and equipment		241,126
Transfer payments	$	
Program for Older Worker Adjustment	6,273,016	
Transitions	3,896,805	
Help Centres	2,477,954	12,647,775
		15,750,483
TOTAL FOR EMPLOYMENT STANDARDS PROGRAM		27,995,462

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2306				**WORKERS' COMPENSATION ADVISORY PROGRAM**	
1	176,800		176,800	Program Administration	176,800
2	6,560,500	1,531,100	8,091,600	Office of Worker Adviser	8,091,535
3	1,819,400	333,400	2,152,800	Office of Employer Adviser............	2,152,708
4	820,200		820,200	Industrial Disease Standards Panel......	817,191
	9,376,900*	1,864,500	11,241,400	TOTAL FOR WORKERS' COMPENSATION ADVISORY	11,238,234

Program description:

Provides assistance to workers and employers, primarily in presenting cases before the Workers' Compensation Appeals Tribunal, as well as advice on assessment of levies and the *Workers' Compensation Act*. Other services include advice to The Workers' Compensation Board on possible industrial diseases and related eligibility rules for compensation claims.

*Includes Special Warrant of $4,467,000.

MINISTRY OF LABOUR

WORKERS' COMPENSATION ADVISORY PROGRAM — VOTE 2306

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	132,997
Employee benefits	21,138
Transportation and communication	1,027
Services	1,217
Supplies and equipment	20,421
	176,800

Office of Worker Adviser (Item 2)	
Salaries and wages	5,116,045
Employee benefits	711,745
Transportation and communication	662,516
Services	831,085
Supplies and equipment	245,144
Transfer payments	
Payments to the Ontario Federation of Labour	525,000
	8,091,535

Office of Employer Adviser (Item 3)	
Salaries and wages	1,457,278
Employee benefits	230,289
Transportation and communication	173,996
Services	189,691
Supplies and equipment	101,454
	2,152,708

Industrial Disease Standards Panel (Item 4)	$
Salaries and wages	299,990
Employee benefits	43,830
Transportation and communication	35,567
Services	255,308
Supplies and equipment	86,401
Transfer payments	
Grant to McMaster University for investigating the incidence of cancer in Ontario nickel workers	96,095
	817,191
TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM	11,238,234

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2307				**PAY EQUITY COMMISSION PROGRAM**	
1	6,670,200		6,670,200	Pay Equity Commission	6,652,235
	6,670,200*		6,670,200	TOTAL FOR PAY EQUITY COMMISSION	6,652,235

Program description:

The purpose of the Pay Equity Commission is to ensure the achievement of pay equity in Ontario both in the private and public sectors through education services, investigation and conciliation of pay equity issues and an appeals mechanism for unresolved disputes in pay equity plans.

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*Includes Special Warrant of $1,768,000.

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM — VOTE 2307

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Pay Equity Commission (Item 1)	$
Salaries and wages	3,663,948
Employee benefits	491,163
Transportation and communication	458,296
Services	1,794,113
Supplies and equipment	244,715
TOTAL FOR PAY EQUITY COMMISSION PROGRAM	6,652,235

MINISTRY OF LABOUR

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections and Studies	300,838	206,645
Staff Secondment	90,929	
Ontario Miners' Study — Atomic Energy Control Board	17,014	32,000
	408,781	238,645
REIMBURSEMENTS OF EXPENDITURES		
Workers' Compensation Board of Ontario		
Workers' Compensation Advisory Program — WCB	11,581,234	6,545,131
The Occupational Health and Safety Act	8,694,000	7,904,000
Mine Rescue Training	1,640,440	1,243,669
Northern Chest Clinics	326,832	1,000,370
Ontario Miners' Study	6,982	
Other	48,243	163,466
	22,297,731	16,856,636
FEES, LICENCES AND PERMITS		
Building plan examinations	1,450,688	1,951,053
The Employment Agencies Act	497,780	284,000
Cable Testing	316,142	238,874
	2,264,610	2,473,927
FINES AND PENALTIES		
The Employment Standards Act	168,555	94,753
SALES AND RENTALS		
Vehicles and Property	134,954	26,755
Publications	61,282	84,876
Photocopies	54,973	51,301
Other	16,530	9,637
	267,739	172,569
RECOVERY OF PRIOR YEARS' EXPENDITURES	41,969	27,587
MISCELLANEOUS		
Wage Protection Fund	5,005,482	
Unclaimed wages and stale dated cheques	128,061	168,301
Interest — bank	45,750	35,585
Meeting Rooms	5,700	6,990
Other	10,677	3,855
	5,195,670	214,731
TOTAL REVENUE	30,645,055	20,078,848

MINISTRY OF LABOUR

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Employment Standards — unclaimed wages	68,198	31,639
Goods and Services Tax	(907)	
NET DEPOSITS	67,291	31,639

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE OF THE LIEUTENANT GOVERNOR

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OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
632,360	Office of the Lieutenant Governor	654,200	651,505
632,360	**Total for Office of the Lieutenant Governor**	654,200*	651,505
	ACCOUNTING CLASSIFICATION		
632,360	Total Expenditure	654,200	651,505

*Includes Special Warrant of $170,000.

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2401				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	639,200	15,000	654,200	Office of the Lieutenant Governor	651,505
	639,200*	15,000	654,200	TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR	651,505

Program description:

This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario.

*Includes Special Warrant of $170,000.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Lieutenant Governor (Item 1)	$
Salaries and wages	416,367
Employee benefits	48,854
Transportation and communication	37,369
Services	11,151
Supplies and equipment	29,364
Other transactions	
Discretionary allowance	108,400
TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	651,505

MANAGEMENT BOARD OF CABINET

FISCAL YEAR, 1990-91

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MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
895,743	Ministry Administration	154,968,049	1,384,425
10,704,245	Financial and Administrative Policy	11,650,100	11,075,666
6,911,412	Human Resources Secretariat Administration	7,805,108	7,195,230
31,824,494	Human Resources	43,103,100	36,468,393
50,335,894	**Total for Management Board of Cabinet**	217,526,357*	56,123,714
	ACCOUNTING CLASSIFICATION		
50,335,894	Total Expenditure	217,526,357	56,123,714

*Includes Special Warrant of $29,600,000.

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2501				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,153,200	399,000	1,552,200	Main Office	1,368,551
2	153,384,100		153,384,100	Contingencies**	
	154,537,300	399,000	154,936,300		1,368,551
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	15,874
	154,569,049*	399,000	154,968,049	TOTAL FOR MINISTRY ADMINISTRATION	1,384,425

Program description:

Provides the overall policy direction and the administrative support required by the Management Board. The program also provides for the estimated cost of anticipated corporate initiatives as included in the budget plan.

*Includes Special Warrant of $383,200.

**In the Estimates a provision was made for the cost of corporate initiatives as included in the budget plan. It was not practicable, however, to distribute this estimate among the programs and activities of each ministry. Accordingly the gross projected corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, commitments totalling $126,768,700 were approved. This amount is gross of any underspending within each activity. As the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the various votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

MANAGEMENT BOARD OF CABINET

MINISTRY ADMINISTRATION PROGRAM — VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	865,000
Employee benefits	99,437
Transportation and communication	85,378
Services	176,179
Supplies and equipment	142,557
	1,368,551

Statutory Appropriation	$
Minister's Salary	15,874
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	1,384,425

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2502				**FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM**	
1	5,194,100		5,194,100	Management Policy	5,036,151
2	2,668,800		2,668,800	Information Technology	2,462,615
3	3,787,200		3,787,200	Programs and Estimates...............	3,576,900
	11,650,100*		11,650,100	TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY......	11,075,666

Program description:

Provides advice to the Management Board and develops and implements, on behalf of Management Board, administrative policies, procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to use their resources effectively to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to realize the Government's objectives.

*Includes Special Warrant of $3,216,800.

MANAGEMENT BOARD OF CABINET

FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM — VOTE 2502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Management Policy (Item 1)	$
Salaries and wages	1,610,254
Employee benefits	309,961
Transportation and communication	134,276
Services	2,544,486
Supplies and equipment	437,174
	5,036,151

Information Technology (Item 2)	
Salaries and wages	1,439,170
Employee benefits	255,695
Transportation and communication	50,759
Services	480,127
Supplies and equipment	236,864
	2,462,615

Programs and Estimates (Item 3)	$
Salaries and wages	2,814,281
Employee benefits	540,251
Transportation and communication	71,439
Services	78,712
Supplies and equipment	72,217
	3,576,900
TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM	11,075,666

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2503				**HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM**	
1	680,300		680,300	Main Office	554,750
2	2,601,300	1,300,000	3,901,300	Financial and Administrative Services	3,634,572
3	1,534,600		1,534,600	Communication Services	1,380,455
4	1,604,100	75,000	1,679,100	Analysis and Planning	1,615,645
	6,420,300	1,375,000	7,795,300		7,185,422
S	9,808		9,808	Parliamentary Assistant, the *Executive Council Act*	9,808
	6,430,108*	1,375,000	7,805,108	TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION	7,195,230

Program description:

Provides the staff of the Human Resources Secretariat with the overall direction, and administrative support to meet their operating objectives in a coordinated fashion.

*Includes Special Warrant of $1,577,000.

MANAGEMENT BOARD OF CABINET

HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM — VOTE 2503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	366,929
Employee benefits	68,137
Transportation and communication	32,130
Services	48,020
Supplies and equipment	39,534
	554,750

Statutory Appropriation	
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	1,962,204
Employee benefits	384,723
Transportation and communication	200,829
Services	506,753
Supplies and equipment	580,063
	3,634,572

Communication Services (Item 3)	$
Salaries and wages	1,022,975
Employee benefits	184,524
Transportation and communication	225,236
Services	3,727,195
Supplies and equipment	466,802
	5,626,732
Less: Recoveries from other Ministries	4,246,277
	1,380,455

Analysis and Planning (Item 4)	
Salaries and wages	993,988
Employee benefits	203,187
Transportation and communication	24,394
Services	200,337
Supplies and equipment	193,739
	1,615,645
TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM	7,195,230

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2504				**HUMAN RESOURCES PROGRAM**	
1	6,938,100	910,600	7,848,700	Employee Relations and Compensation	7,691,876
2	35,254,400		35,254,400	Human Resources and Leadership Development	28,776,517
	42,192,500*	910,600	43,103,100	TOTAL FOR HUMAN RESOURCES	36,468,393

Program description:

Provides leadership within the Ontario Public Service in the areas of corporate human resource planning and management, executive development and deployment, and the implementation of program changes in response to social, economic and technological changes. Also responsible for pay, classification and employee benefits policies, and acts on behalf of Management Board of Cabinet concerning collective bargaining, employee relations and maintains equitable grievance and appeal procedures as required by law.

*Includes Special Warrant of $24,423,000.

MANAGEMENT BOARD OF CABINET

HUMAN RESOURCES PROGRAM — VOTE 2504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Employee Relations and Compensation (Item 1)	$
Salaries and wages	4,978,681
Employee benefits	926,765
Transportation and communication	188,455
Services	1,132,892
Supplies and equipment	465,083
	7,691,876

Human Resources and Leadership Development (Item 2)		$
Salaries and wages		46,412,230
Employee benefits		4,212,892
Transportation and communication		345,155
Services		5,411,093
Supplies and equipment		1,307,624
Transfer payments	$	
Grant to the Institute of Public Administration of Canada	62,700	
Grant to Niagara Institute	144,500	
Summer Experience Program	10,532,108	10,739,308
		68,428,302
Less: Recoveries from other Ministries		39,651,785
		28,776,517
TOTAL FOR HUMAN RESOURCES PROGRAM		36,468,393

MANAGEMENT BOARD OF CABINET

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
REIMBURSEMENTS OF EXPENDITURES		
Ontario Public Service Employees Union	169,754	110,343
Staff Secondment	16,562	16,891
	186,316	127,234
SALES AND RENTALS		
Temporary Help Services	495,841	533,454
Education Programs	139,106	159,300
French Training and Evaluation	4,806	2,443
Advertising Services	3,843	6,812
Other		6,100
	643,596	708,109
RECOVERY OF PRIOR YEARS' EXPENDITURES	56,080	13,724
MISCELLANEOUS		
Other	547	785
TOTAL REVENUE	886,539	849,852

MINISTRY OF MUNICIPAL AFFAIRS

FISCAL YEAR, 1990-91

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MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
7,713,432	Ministry Administration	7,625,908	7,442,616
6,151,255	Municipal Policy	7,854,200	7,290,843
545,594,055	Municipal Operations	1,007,031,400	1,001,656,000
	Niagara Escarpment Commission	2,013,800	
1,668,529	Ontario Municipal Audit	1,853,900	1,848,407
563,730	Waterfront Development	860,100	855,963
2,042,170	Office for the Greater Toronto Area	4,000,100	3,937,304
563,733,171	**Ministry Total**	1,031,239,408*	1,023,031,133
	ACCOUNTING CLASSIFICATION		
562,957,130	Total Expenditure	1,031,234,408	1,022,883,588
776,041	Total Loans and Investments	5,000	147,545
563,733,171		1,031,239,408	1,023,031,133

*Includes Special Warrant of $22,987,000.

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2601				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,021,600		1,021,600	Main Office	958,683
2	1,121,800	108,500	1,230,300	Legal Services	1,226,684
3	5,154,800	209,400	5,364,200	Analysis and Planning	5,247,441
	7,298,200	317,900	7,616,100		7,432,808
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	7,308,008*	317,900	7,625,908	TOTAL FOR MINISTRY ADMINISTRATION	7,442,616

Program description:

The objective of this program is to establish the objectives, priorities, directions, control mechanisms, and reporting and management standards of the Ministry of Municipal Affairs, and to coordinate the provision of those management and operational support services acquired from the Ministry of Housing.

*Includes Special Warrant of $1,941,000.

MINISTRY OF MUNICIPAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	621,305
Employee benefits	199,248
Transportation and communication	64,557
Services	49,929
Supplies and equipment	23,644
	958,683

Statutory Appropriations	
Parliamentary Assistant's Salary	9,808

Legal Services (Item 2)	
Salaries and wages	30,017
Employee benefits	2,554
Transportation and communication	28,280
Services	1,065,770
Supplies and equipment	100,063
	1,226,684

Analysis and Planning (Item 3)	$
Salaries and wages	1,762,360
Employee benefits	380,724
Transportation and communication	252,191
Services	2,296,231
Supplies and equipment	573,774
Transfer payments	
Summer Experience Program	92,107
	5,357,387
Less: Recoveries from other Ministries	109,946
	5,247,441
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	7,442,616

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2602				**MUNICIPAL POLICY PROGRAM**	
1	1,645,500	85,700	1,731,200	Program Administration	1,730,045
2	6,123,000		6,123,000	Municipal Government Policy and Planning	5,560,798
	7,768,500*	85,700	7,854,200	TOTAL FOR MUNICIPAL POLICY	7,290,843

Program description:

This program provides for the development of policies and the maintenance of legislation and regulations related to municipal government structure, finance and land use planning.

*Includes Special Warrant of $1,998,000.

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL POLICY PROGRAM — VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	1,185,325
Employee benefits	286,960
Transportation and communication	53,171
Services	144,549
Supplies and equipment	60,040
	1,730,045

Municipal Government Policy and Planning (Item 2)	$
Salaries and wages	3,426,985
Employee benefits	654,586
Transportation and communication	148,918
Services	1,101,664
Supplies and equipment	228,645
	5,560,798
TOTAL FOR MUNICIPAL POLICY PROGRAM	7,290,843

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2603				**MUNICIPAL OPERATIONS PROGRAM**	
1	3,134,100	282,700	3,416,800	Program Administration	3,415,779
2	7,422,500	316,700	7,739,200	Municipal Services	7,736,884
3	4,717,600	464,600	5,182,200	Plans Administration	5,169,589
4	990,693,200		990,693,200	Subsidies	985,333,748
	1,005,967,400*	1,064,000	1,007,031,400	TOTAL FOR MUNICIPAL OPERATIONS	1,001,656,000

Program description:

This program has responsibility for all program design, development, coordination, monitoring and delivery on behalf of the Ministry.

*Includes Special Warrant of $17,891,000.

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL OPERATIONS PROGRAM — VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	2,050,429
Employee benefits	511,977
Transportation and communication	153,948
Services	535,204
Supplies and equipment	164,221
	3,415,779

Municipal Services (Item 2)	
Salaries and wages	5,277,985
Employee benefits	949,963
Transportation and communication	821,049
Services	425,442
Supplies and equipment	262,445
	7,736,884

Plans Administration (Item 3)	
Salaries and wages	3,871,618
Employee benefits	671,650
Transportation and communication	210,180
Services	224,931
Supplies and equipment	191,210
	5,169,589

Subsidies (Item 4)		
Salaries and wages		1,530,032
Employee benefits		244,737
Transportation and communication		193,051
Services		289,057
Supplies and equipment		157,716
Transfer payments	$	
Capital		
Housing incentive grants	74,925	
Comprehensive Community Improvement and Development Program	16,464,976	
Housing Intensification Assistance	1,321,523	
Community Development, the *Ministry of Municipal Affairs and Housing Act*	271,000	
Operating	$	$
The Ontario Unconditional Grants Act		
Unconditional grants	901,829,588	
Other grants	7,053,218	
Payments under the *Municipal Tax Assistance Act*	36,676,233	
Taxes on tenanted provincial properties under the *Assessment Act*	6,923,667	
Annexation Assistance	193,238	
Municipal services in French	270,622	
Moosonee Development Area Board	872,884	
Payments to Municipal Associations	171,029	
Municipal Employment Equity	716,416	
Disaster Relief Assistance to Victims	659,732	
Assistance under the *Assessment Act*	951,394	
Assistance to Ontario Business Improvement Area Association	79,850	
Assistance to municipalities, and planning boards in unorganized territories for carrying out a planning program	2,727,219	

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL OPERATIONS PROGRAM — VOTE 2603 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Assistance for administration of planning activities in unorganized townships that are part of a formal planning area	387,652	
Intergovernmental Committee on Urban and Regional Research	36,375	
Municipal Education and Training Program	2,007,970	979,689,511
Other transactions		
Property Tax Rebate	8,153,494	
Net interest expense on Shoreline Property Assistance Loans	152,787	
Net interest expense on regional infrastructure loans ...	2,997,115	
Net interest expense on Commercial Area Improvement Program loans	649,018	11,952,414
Loans and Investments		
Capital		
Commercial Area Improvement Program loans		147,545
		994,204,063
Less: Recoveries from other Ministries ..		8,870,315
		985,333,748
TOTAL FOR MUNICIPAL OPERATIONS PROGRAM		1,001,656,000

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2604				**NIAGARA ESCARPMENT COMMISSION PROGRAM**	
1	2,013,800		2,013,800	Niagara Escarpment Commission	
	2,013,800		2,013,800	TOTAL FOR NIAGARA ESCARPMENT COMMISSION	

Program description:

This program provides for the maintenance of the Niagara Escarpment and land in its vicinity as a continuous natural environment, and ensures that whatever development occurs is compatible with that natural environment, for the benefit of the people of Ontario.

MINISTRY OF MUNICIPAL AFFAIRS

NIAGARA ESCARPMENT COMMISSION PROGRAM — VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Niagara Escarpment Commission (Item 1)	$
Salaries and wages	
Employee benefits	
Transportation and communication	
Services	
Supplies and equipment	
TOTAL FOR NIAGARA ESCARPMENT COMMISSION PROGRAM	

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2605				**ONTARIO MUNICIPAL AUDIT PROGRAM**	
1	1,828,600	25,300	1,853,900	Ontario Municipal Audit Bureau	1,848,407
	1,828,600*	25,300	1,853,900	TOTAL FOR ONTARIO MUNICIPAL AUDIT	1,848,407

Program description:

The objective of the Ontario Municipal Audit Program is to carry out, on behalf of 12 Provincial Ministries, audits of conditional grants made to municipalities by the Province. The Bureau will conduct all financial and compliance audits in selected municipalities.

*Includes Special Warrant of $453,000.

MINISTRY OF MUNICIPAL AFFAIRS

ONTARIO MUNICIPAL AUDIT PROGRAM — VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Ontario Municipal Audit Bureau (Item 1)	$
Salaries and wages	1,280,054
Employee benefits	230,424
Transportation and communication	215,521
Services	24,869
Supplies and equipment	97,539
TOTAL FOR ONTARIO MUNICIPAL AUDIT PROGRAM	1,848,407

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2606				**WATERFRONT DEVELOPMENT PROGRAM**	
1	607,500	252,600	860,100	Office of the Special Advisor	855,963
	607,500*	252,600	860,100	TOTAL FOR WATERFRONT DEVELOPMENT	855,963

Program description:

The Waterfront Development Program has been established to encourage the responsible development of the Province's waterfront areas and to meet the needs associated with tourism, recreation, heritage preservation, and industrial development.

*Includes Special Warrant of $107,000.

MINISTRY OF MUNICIPAL AFFAIRS

WATERFRONT DEVELOPMENT PROGRAM — VOTE 2606

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Special Advisor (Item 1)	$
Salaries and wages	215,435
Employee benefits	70,380
Transportation and communication	43,806
Services	504,429
Supplies and equipment	21,913
TOTAL FOR WATERFRONT DEVELOPMENT PROGRAM	855,963

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2607				**GREATER TORONTO AREA PROGRAM**	
1	2,715,300	1,284,800	4,000,100	Office of the Special Advisor	3,937,304
	2,715,300*	1,284,800	4,000,100	TOTAL FOR GREATER TORONTO AREA	3,937,304

Program description:

The office for the Greater Toronto Area supports the activities of the Provincial Government and its agencies, in addition to the regional and local municipalities of Toronto, Durham, Peel, Halton and York to facilitate the rapid and significant growth occurring in the area.

*Includes Special Warrant of $597,000.

MINISTRY OF MUNICIPAL AFFAIRS

GREATER TORONTO AREA PROGRAM — VOTE 2607

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Office of the Special Advisor (Item 1)	$
Salaries and wages	1,170,092
Employee benefits	268,956
Transportation and communication	139,136
Services	2,263,565
Supplies and equipment	95,555
TOTAL FOR GREATER TORONTO AREA PROGRAM	3,937,304

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
REIMBURSEMENTS OF EXPENDITURES		
Downtown Revitalization Program — municipalities	1,677,961	1,266,774
Main Street Revitalization Program — municipalities	822,004	822,004
Urban Renewal — provincial share of recoveries	56,045	55,734
	2,556,010	2,144,512
FEES, LICENCES AND PERMITS	70	60
SALES AND RENTALS	9,615	11,500
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Taxes on tenant occupied premises	3,163,648	2,806,446
Subsidies	275,698	237,146
Other	8,357	62,746
	3,447,703	3,106,338
MISCELLANEOUS		
Interest earned on: Commercial Area Improvement Program	595,525	427,328
Interest earned on Ontario Housing Action Program		9,000
Other	23,399	7,290
	618,924	443,618
TOTAL REVENUE	6,632,322	5,706,028

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
LOANS TO MUNICIPALITIES		
Ontario Housing Action Program	6,416,303	9,239,260
Federal-Provincial Winter Capital Projects Fund	2,669,265	2,455,283
Commercial Area Improvement Program	1,280,733	870,321
Municipal Works assistance	1,175,122	1,115,119
The Shoreline Property Assistance Act, 1973	1,146,264	1,393,101
Federal-Provincial employment loans	1,075,500	1,005,400
Federal-Provincial special development loans	219,000	206,000
	13,982,187	16,284,484
OTHER LOANS AND INVESTMENTS		
Municipal and school tax credit assistance	202,156	194,393
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	14,184,343	16,478,877

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

FISCAL YEAR, 1990-91

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OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91	
		Appropriations	Actual
$		$	$
6,075,202	Ontario Native Affairs Directorate	7,144,800	7,070,194
6,075,202	**Total for Office Responsible for Native Affairs**	7,144,800	7,070,194
	ACCOUNTING CLASSIFICATION		
6,075,202	Total Expenditure	7,144,800*	7,070,194

*Includes Special Warrant of $1,900,000.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2701				**ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM**	
1	6,356,100	788,700	7,144,800	Ontario Native Affairs Directorate	7,065,290
	6,356,100	788,700	7,144,800		7,065,290
S				Parliamentary Assistant's Salary, the *Executive Council Act*	4,904
	6,356,100*	788,700	7,144,800	TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE	7,070,194

Program description:

The Ontario Native Affairs Directorate supports the Minister Responsible for Native Affairs. The Directorate develops corporate Native Affairs policy, co-ordinates line ministry and central agency policy and program development, acts as an advocate for the resolution of Native Affairs issues within the Government, and negotiates land claims.

*Includes Special Warrant of $1,900,000.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM — VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Ontario Native Affairs Directorate (Item 1)		$
Salaries and wages		1,453,203
Employee benefits		246,238
Transportation and communication		361,256
Services		525,096
Supplies and equipment		133,045
Transfer payments	$	
Support for tripartite, self-government, and constitutional negotiations between governments and Native groups	1,011,306	
Support for Community Negotiations	764,771	
Policy development grants—Native Affairs	25,000	
Community Agreements	788,450	
Chiefs of Ontario	264,400	
Ontario Native Women's Association	416,300	
Ontario Federation of Indian Friendship Centres	482,300	
Ontario Native Council on Justice	43,010	
Islington/Grassy Narrows Mercury Disability Board	6,793	
Native Economic Participation	550,083	4,352,413
		7,071,251
Less: Recoveries from other Ministries		5,961
		7,065,290

Statutory Appropriation	$
Parliamentary Assistant's Salary	4,904
TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM	7,070,194

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	61,255	
TOTAL REVENUE	61,255	

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Goods and Services Tax	22	
NET DEPOSITS	22	

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1990-91

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MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
82,062,580	Ministry Administration	90,402,957	89,799,292
177,121,952	Lands and Waters	204,164,600	208,035,686
123,299,786	Outdoor Recreation	145,847,600	145,735,153
197,510,877	Resource Products	214,658,200	214,656,145
7,066,737	Resource Experience	5,661,900	5,660,992
587,061,932	**Ministry Total**	660,735,257*	663,887,268
	ACCOUNTING CLASSIFICATION		
586,961,932	Total Expenditure	660,635,257	663,587,268
100,000	Total Loans and Investments	100,000	300,000
587,061,932		660,735,257	663,887,268

*Includes Special Warrant of $133,298,000.

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2801				**MINISTRY ADMINISTRATION PROGRAM**	
1	6,047,100	591,900	6,639,000	Main Office	6,583,004
2	12,370,300		12,370,300	Financial and Administrative Services	12,288,422
3	5,943,200	327,200	6,270,400	Human Resources	6,239,109
4	4,378,800	150,600	4,529,400	Communications Services	4,467,618
5	11,348,600		11,348,600	Information Systems	11,258,622
6	1,802,600	354,500	2,157,100	Legal Services	2,110,636
7	1,244,200		1,244,200	Audit Services	1,014,517
8	41,469,400	4,333,000	45,802,400	Field Administration	45,795,807
	84,604,200	5,757,200	90,361,400		89,757,735
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	84,645,757*	5,757,200	90,402,957	TOTAL FOR MINISTRY ADMINISTRATION	89,799,292

Program description:

To facilitate the achievement of Ministry goals, objectives and targets through the development and evaluation of management systems and the provision of management services.

This program includes funding for the general administration of the Ministry and administrative support services.

*Includes Special Warrant of $18,183,000.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	4,436,357
Employee benefits	873,473
Transportation and communication	422,157
Services	433,430
Supplies and equipment	417,587
	6,583,004

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	6,670,511
Employee benefits	1,329,894
Transportation and communication	1,386,230
Services	2,548,887
Supplies and equipment	991,477
	12,926,999
Less: Recoveries from other Ministries and activities	638,577
	12,288,422

Human Resources (Item 3)	
Salaries and wages	2,441,014
Employee benefits	3,435,388
Transportation and communication	118,753
Services	55,939
Supplies and equipment	198,108
	6,249,202
Less: Recoveries from other Ministries and activities	10,093
	6,239,109

Communications Services (Item 4)	
Salaries and wages	2,868,263
Employee benefits	454,754
Transportation and communication	151,079
Services	557,756
Supplies and equipment	454,981
	4,486,833
Less: Recoveries from other Ministries and activities	19,215
	4,467,618

Information Systems (Item 5)	$
Salaries and wages	3,845,537
Employee benefits	731,821
Transportation and communication	1,143,918
Services	2,819,511
Supplies and equipment	2,717,835
	11,258,622

Legal Services (Item 6)	
Salaries and wages	378,946
Employee benefits	83,348
Transportation and communication	72,293
Services	1,515,613
Supplies and equipment	60,436
	2,110,636

Audit Services (Item 7)	
Salaries and wages	743,089
Employee benefits	137,844
Transportation and communication	82,357
Services	21,476
Supplies and equipment	32,819
	1,017,585
Less: Recoveries from other Ministries and activities	3,068
	1,014,517

Field Administration (Item 8)		
Salaries and wages		29,367,789
Employee benefits		6,644,493
Transportation and communication		5,514,925
Services	$	
Capital	8,830	
Operating	8,202,684	8,211,514
Supplies and equipment	$	
Capital	6,114	
Operating	12,755,824	12,761,938
		62,500,659
Less: Recoveries from other Ministries and activities		16,704,852
		45,795,807
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM		89,799,292

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2802				**LANDS AND WATERS PROGRAM**	
1	62,080,400		62,080,400	Conservation Authorities and Water Management	60,682,331
2	54,591,400		54,591,400	Aviation and Fire Management	53,738,176
3	17,895,000	14,705,000	32,600,000	Extra Fire Fighting	30,925,867
4	26,258,100	3,843,300	30,101,400	Land Management	30,089,749
5	6,272,600	137,400	6,410,000	Resource Access	6,277,049
6	18,310,400	71,000	18,381,400	Surveys, Mapping and Remote Sensing	18,380,984
	185,407,900	18,756,700	204,164,600		200,094,156
S				Settlement of Land Claim United Chiefs and Councils of Manitoulin Island	7,941,530
	185,407,900*	18,756,700	204,164,600	TOTAL FOR LANDS AND WATERS	208,035,686

Program description:

- This program provides funding for the wise management and sustainable development of Ontario's land and water resources, including water quantity management, flood forecasting, public land management and disposition, aggregates and fuel minerals management, and surveying, mapping and remote sensing services. It also provides funding for forest fire management, aviation and radio telecommunications services.

*Includes Special Warrant of $41,157,000.

MINISTRY OF NATURAL RESOURCES

LANDS AND WATERS PROGRAM — VOTE 2802

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Conservation Authorities and Water Management (Item 1)		$
Salaries and wages	$	
Capital	245,601	
Operating	4,656,464	4,902,065
Employee benefits		973,561
Transportation and communication	$	
Capital	24,167	
Operating	400,033	424,200
Services	$	
Capital	908,522	
Operating	1,866,182	2,774,704
Supplies and equipment	$	
Capital	383,881	
Operating	601,787	985,668
Transfer payments	$	
Grants to Municipalities and Conservation Authorities:		
Administration	9,856,300	
Program Operations	12,252,150	
Capital grants	28,519,181	
Experience '90	759,064	51,386,695
		61,446,893
Less: Recoveries from other Ministries and activities		764,562
		60,682,331

Aviation and Fire Management (Item 2)		
Salaries and wages	$	
Capital	88,347	
Operating	28,435,068	28,523,415
Employee benefits		4,650,095
Transportation and communication	$	
Capital	30,265	
Operating	3,067,146	3,097,411
Services	$	
Capital	1,415,632	
Operating	10,[illegible]10,853	11,726,485
Supplies and equipment	$	
Capital	4,139,140	
Operating	8,505,908	12,645,048
		60,642,454
Less: Recoveries from other Ministries and activities		6,904,278
		53,738,176

Extra Fire Fighting (Item 3)	$
Salaries and wages	8,863,797
Employee benefits	340,095
Transportation and communication	800,536
Services	14,975,316
Supplies and equipment	5,946,123
	30,925,867

Land Management (Item 4)		
Salaries and wages		18,285,145
Employee benefits		3,307,441
Transportation and communication	$	
Capital	26,511	
Operating	971,155	997,666
Services	$	
Capital	950,794	
Operating	4,171,911	5,122,705
Supplies and equipment	$	
Capital	248,033	
Operating	1,464,897	1,712,930
Acquisition/Construction of physical assets		620,297
Transfer payment		
Annuities and Bonuses to Indians under Treaty No. 9		62,615
		30,108,799
Less: Recoveries from other Ministries and activities		19,050
		30,089,749

MINISTRY OF NATURAL RESOURCES

LANDS AND WATERS PROGRAM — VOTE 2802 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Resource Access (Item 5)		$
Salaries and wages	$	
Capital	824,564	
Operating	1,919,194	2,743,758
Employee benefits		397,720
Transportation and communication	$	
Capital	96,055	
Operating	90,305	186,360
Services	$	
Capital	11,748,958	
Operating	1,171,040	12,919,998
Supplies and equipment	$	
Capital	1,249,446	
Operating	377,782	1,627,228
Acquisition/Construction of physical assets		1,294,575
Transfer payment		
Capital		
Company Road Construction		203,923
		19,373,562
Less: Recoveries from other Ministries and activities	$	
Capital	12,681,759	
Operating	414,754	13,096,513
		6,277,049

Surveys, Mapping and Remote Sensing (Item 6)		$
Salaries and wages	$	
Capital	59,892	
Operating	6,033,115	6,093,007
Employee benefits		1,161,163
Transportation and communication	$	
Capital	304	
Operating	451,526	451,830
Services	$	
Capital	42,062	
Operating	4,084,002	4,126,064
Supplies and equipment	$	
Capital	759,423	
Operating	6,047,212	6,806,635
		18,638,699
Less: Recoveries from other Ministries and activities		257,715
		18,380,984
Statutory Appropriation		
Settlement of Land Claim United Chiefs and Councils of Manitoulin Island		7,941,530
TOTAL FOR LANDS AND WATERS PROGRAM		208,035,686

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2803				**OUTDOOR RECREATION PROGRAM**	
1	56,360,200	3,227,200	59,587,400	Recreational Areas	59,485,164
2	52,420,700	5,557,300	57,978,000	Fisheries Management	57,972,644
3	24,674,900	3,607,300	28,282,200	Wildlife Management	28,277,345
	133,455,800*	12,391,800	145,847,600	TOTAL FOR OUTDOOR RECREATION	145,735,153

Program description:

This program provides funding for a wide variety of outdoor recreation, including wildlife hunting and viewing, sports fishing, Provincial parks and other recreational areas. The funding is directed to providing from public lands and waters and to encourage on other lands and waters: a variety of outdoor recreational opportunities accessible to and for the continuous benefit of the people of Ontario; the identification and conservation of unique or representative physical, biological, cultural and historical features of the Province; and a continuous contribution to the economy of Ontario from tourism and its related industries.

*Includes Special Warrant of $33,524,000.

MINISTRY OF NATURAL RESOURCES

OUTDOOR RECREATION PROGRAM — VOTE 2803

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Recreational Areas (Item 1)		$
Salaries and wages	$	
Capital	630,167	
Operating	27,038,256	27,668,423
Employee benefits		3,937,883
Transportation and communication	$	
Capital	119,656	
Operating	1,489,877	1,609,533
Services	$	
Capital	5,898,438	
Operating	6,250,473	12,148,911
Supplies and equipment	$	
Capital	2,611,385	
Operating	5,319,243	7,930,628
Acquisition/Construction of Physical Asset		1,525,088
Transfer payments	$	
Conservation Lands		
Tax Rebates		
—Conservation Authority Lands	4,629,426	
—Other Lands	572,480	
Grant to Federal/Provincial Parks Conference	11,900	
Grant for Recreational Boating Safety	59,000	5,272,806
		60,093,272
Less: Recoveries from other Ministries and activities	$	
Capital	310,900	
Operating	297,208	608,108
		59,485,164

Fisheries Management (Item 2)		$
Salaries and wages	$	
Capital	118,063	
Operating	34,894,687	35,012,750
Employee benefits		5,951,876
Transportation and communication	$	
Capital	48,157	
Operating	2,370,641	2,418,798
Services	$	
Capital	1,893,653	
Operating	7,443,064	9,336,717
Supplies and equipment	$	
Capital	1,649,608	
Operating	3,395,440	5,045,048
Acquisition/Construction of physical assets		120,049
Transfer payments	$	
Grants to:		
Ontario Fish Producers' Association	20,000	
Freight equalization to commercial fishermen	75,246	
Ontario Trout Farmers' Association	2,000	
Mutual Association for the protection of Lake Environment	6,000	103,246
		57,988,484
Less: Recoveries from other Ministries and activities		15,840
		57,972,644

MINISTRY OF NATURAL RESOURCES

OUTDOOR RECREATION PROGRAM — VOTE 2803 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Wildlife Management (Item 3)		$
Salaries and wages	$	
Capital	29,759	
Operating	15,150,214	15,179,973
Employee benefits		2,629,716
Transportation and communication	$	
Capital	6,999	
Operating	1,254,829	1,261,828
Services	$	
Capital	125,540	
Operating	5,962,728	6,088,268
Supplies and equipment	$	
Capital	13,697	
Operating	2,230,606	2,244,303
Acquisition/Construction of physical assets		77,835
Transfer payments	$	
Grants to:		
Ontario Renewable Resources Research Program	710,021	
Owl Rehabilitation Research Foundation	5,200	
Conservation Council of Ontario	16,000	
Fur Institute of Canada	52,000	
Ontario Veterinary College	12,500	
Nature Conservancy of Canada	20,000	815,721
		28,297,644
Less: Recoveries from other Ministries and activities		20,299
		28,277,345
TOTAL FOR OUTDOOR RECREATION PROGRAM		145,735,153

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2804				**RESOURCE PRODUCTS PROGRAM**	
1	114,480,100	10,324,400	124,804,500	Forest Management	124,609,298
2	82,128,700	7,625,000	89,753,700	Forest Management Agreements	89,746,847
	196,608,800*	17,949,400	214,558,200		214,356,145
S	100,000		100,000	Algonquin Forestry Authority, the *Algonquin Forestry Authority Act*	300,000
	196,708,800*	17,949,400	214,658,200	TOTAL FOR RESOURCE PRODUCTS......................	214,656,145

Program description:

This program provides leadership in, and funding for, the management of public and private forest resources on a sustainable basis to ensure an optimum continuous contribution to the economy of Ontario; and recognition of the full range of resource values held by the people of Ontario.

*Includes Special Warrant of $40,287,000.

MINISTRY OF NATURAL RESOURCES

RESOURCE PRODUCTS PROGRAM — VOTE 2804

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Forest Management (Item 1)		$
Salaries and wages	$	
Capital	3,157,243	
Operating	62,884,396	66,041,639
Employee benefits		10,235,078
Transportation and communication	$	
Capital	73,727	
Operating	7,003,044	7,076,771
Services	$	
Capital	5,423,662	
Operating	49,418,702	54,842,364
Supplies and equipment	$	
Capital	1,841,989	
Operating	15,112,020	16,954,009
Transfer payments	$	
Capital		
Grants to Municipalities and Conservation Authorities	190,987	
Operating		
Managed Forest Tax Rebates	2,951,561	
Grants for aerial spraying	1,609,766	
Grants for Ontario Forestry Association	91,600	
Grants to Trees for Today and Tomorrow	50,000	
Grant to Friends of the Earth	25,000	4,918,914
		160,068,775
Less: Recoveries from other Ministries and activities		35,459,477
		124,609,298

Forest Management Agreements (Item 2)		$
Salaries and wages	$	
Capital	120,470	
Operating	2,877,048	2,997,518
Employee benefits		262,440
Transportation and communication	$	
Capital	8,868	
Operating	619,281	628,149
Services	$	
Capital	18,801,427	
Operating	61,955,697	80,757,124
Supplies and equipment	$	
Capital	740,227	
Operating	4,361,389	5,101,616
		89,746,847

Statutory Appropriation Algonquin Forestry Authority		$
Loans and Investments		
Loans		300,000
TOTAL FOR RESOURCE PRODUCTS PROGRAM		214,656,145

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2805				**RESOURCE EXPERIENCE PROGRAM**	
1	3,610,500	25,700	3,636,200	Junior Rangers	3,635,296
2	1,782,400	243,300	2,025,700	Leslie M. Frost Natural Resources Centre	2,025,696
	5,392,900*	269,000	5,661,900	TOTAL FOR RESOURCE EXPERIENCE	5,660,992

Program description:

To provide students and others with opportunities for gaining knowledge of the management of natural resources, and to provide meaningful support for Ministry programs.

This program includes funding for providing young people with resource related work experience and for educational opportunities.

*Includes Special Warrant of $147,000.

MINISTRY OF NATURAL RESOURCES

RESOURCE EXPERIENCE PROGRAM — VOTE 2805

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Junior Rangers (Item 1)		$
Salaries and wages	$	
Capital	34,671	
Operating	4,309,806	4,344,477
Employee benefits		324,181
Transportation and communication	$	
Capital	478	
Operating	220,043	220,521
Services	$	
Capital	21,841	
Operating	3,815,082	3,836,923
Supplies and equipment	$	
Capital	58,573	
Operating	1,193,070	1,251,643
		9,977,745
Less: Recoveries from other Ministries and activities		6,342,449
		3,635,296

Leslie M. Frost Natural Resources Centre (Item 2)		$
Salaries and wages	$	
Capital	11,889	
Operating	1,253,604	1,265,493
Employee benefits		380,821
Transportation and communication	$	
Capital	24	
Operating	36,458	36,482
Services	$	
Capital	7,169	
Operating	153,909	161,078
Supplies and equipment	$	
Capital	15,715	
Operating	427,267	442,982
		2,286,856
Less: Recoveries from other Ministries and activities		261,160
		2,025,696
TOTAL FOR RESOURCE EXPERIENCE PROGRAM		5,660,992

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Softwood Lumber	16,325,238	17,864,824
Economic and Regional Development Agreement	614,947	3,879,501
Canadian International Development Agency	530,140	272,889
Flood Risk Mapping and other Damage Reduction Measures	520,081	1,271,132
Renewable Resources Agreement	400,568	527,162
Industrial Development	103,539	162,151
Agriculture Canada — Canadian Forestry Service	83,971	122,967
	18,578,484	24,100,626
REIMBURSEMENTS OF EXPENDITURES		
Recovery of fire costs	490,383	404,881
Rebates — employee benefits	199,726	177,814
Conservation Authorities — refund grants	40,098	9,259
Woodlands Improvement Act Agreement	35,266	58,115
Ontario Centre for Remote Sensing	25,273	53,672
Other	67,192	30,449
	857,938	734,190
FEES, LICENCES AND PERMITS		
Hunting and fishing licences	36,846,032	32,147,815
Provincial parks	12,766,763	12,343,870
Aggregates	611,311	411,267
Commercial fishing	163,160	156,163
Pits and quarries	17,552	282,510
Petroleum Resources	11,365	10,925
Other	21,718	28,054
	50,437,901	45,380,604
FINES AND PENALTIES	302,645	251,010
SALES AND RENTALS		
Leasing and rentals of Crown lands	2,094,594	1,853,541
Sale of Crown lands and buildings	1,973,863	2,585,269
Nursery stock	1,735,978	1,524,464
Land use permits	1,304,129	1,153,880
Equipment	830,038	494,119
Property rentals	649,146	615,470
Gas and oil leases	563,186	661,702
Souvenirs, merchandise	508,091	608,348
Frost Centre board and lodging	499,705	525,665
Land Agreements — forest products	431,550	672,660
Provincial park concessions	129,243	150,270
Board and lodging — tree planting camps	75,015	44,111
Confiscated Articles	37,072	3,658
Van sales — work clothes and toiletries	23,369	49,248
Fish	7,449	22,591
Foreign Exchange	6,555	8,492
Miscellaneous	2,250	5,131
	10,871,233	10,978,619

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
ROYALTIES		
Water power	106,180,611	99,400,721
Timber stumpage charges	68,925,653	76,450,678
Timber area charges	8,980,366	9,027,187
Gas and oil	2,424,910	4,842,356
Aggregate Royalties	823,049	
Game	472,153	244,749
Mining	370,511	1,388,237
Other		5,975
	188,177,253	191,359,903
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Agreement Corporations and Government Agencies	217,683	49,055
Refunds from suppliers	210,372	243,910
Cancelled cheques	76,584	106,783
Conservation authorities — returned grants	47,701	46,734
Other	144,029	130,260
	696,369	576,742
MISCELLANEOUS		
Other	55,131	57,826
TOTAL REVENUE	269,976,954	273,439,520

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
Algonquin Forestry Authority	100,000	200,000
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	100,000	200,000

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
The Pits and Quarries Control Act	4,536,684	5,513,862
Aggregate Resource Act	1,157,476	81
Contract security deposits	130,426	26,398
NET DEPOSITS	5,824,586	5,540,341

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1990-91

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
	NORTHERN DEVELOPMENT		
15,323,830	Ministry Administration	22,205,457	18,648,609
248,882,613	Northern Development and Transportation	291,052,700	288,461,936
	MINES		
43,961,490	Mines and Minerals	51,436,257	44,444,967
308,167,933	**Ministry Total**	364,694,414*	351,555,512
	ACCOUNTING CLASSIFICATION		
308,167,933	Total Expenditure	364,694,414	351,555,512

*Includes Special Warrant of $126,500,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,876,800	14,000	1,890,800	Main Office	1,860,370
2	903,700		903,700	Analysis and Planning	784,414
3	1,864,300		1,864,300	Communications Services	1,730,403
4	441,700	104,400	546,100	Legal Services	544,186
5	13,798,300		13,798,300	Financial and Administrative Services	10,677,128
6	971,100	24,000	995,100	Human Resources	984,058
7	2,165,600		2,165,600	Information Systems	2,031,089
	22,021,500	142,400	22,163,900		18,611,648
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	27,153
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	22,063,057*	142,400	22,205,457	TOTAL FOR MINISTRY ADMINISTRATION	18,648,609

Program description:

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate.

*Includes Special Warrant of $8,000,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

	$
Main Office (Item 1)	
Salaries and wages	1,187,816
Employee benefits	248,321
Transportation and communication	212,309
Services	155,099
Supplies and equipment	56,825
	1,860,370
Statutory Appropriations	
Minister's Salary	27,153
Parliamentary Assistant's Salary	9,808
Analysis and Planning (Item 2)	
Salaries and wages	443,728
Employee benefits	94,578
Transportation and communication	73,922
Services	114,888
Supplies and equipment	57,298
	784,414
Communications Services (Item 3)	
Salaries and wages	892,651
Employee benefits	213,600
Transportation and communication	160,148
Services	285,452
Supplies and equipment	178,552
	1,730,403
Legal Services (Item 4)	
Transportation and communication	36,151
Services	489,768
Supplies and equipment	18,267
	544,186
Financial and Administrative Services (Item 5)	$
Salaries and wages	2,472,487
Employee benefits	504,536
Transportation and communication	3,078,027
Services	2,195,045
Supplies and equipment	2,696,006
	10,946,101
Less: Recoveries from other activities	268,973
	10,677,128
Human Resources (Item 6)	
Salaries and wages	591,734
Employee benefits	106,386
Transportation and communication	162,445
Services	74,515
Supplies and equipment	48,978
	984,058
Information Systems (Item 7)	
Salaries and wages	1,028,844
Employee benefits	232,792
Transportation and communication	468,602
Services	434,336
Supplies and equipment	861,987
	3,026,561
Less: Recoveries from other activities	995,472
	2,031,089
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	18,648,609

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2902				**NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM**	
1	10,193,000		10,193,000	Program Administration	10,145,295
2	14,312,400		14,312,400	Social Development	13,263,944
3	20,604,300	1,000,000	21,604,300	Economic Development...............	21,588,626
4	158,676,200	4,300,000	162,976,200	Transportation Infrastructure	162,207,870
5	21,822,000		21,822,000	Transportation Services	21,697,000
6	30,000,000	10,000,000	40,000,000	Northern Ontario Heritage Fund	40,000,000
7	15,644,800	4,500,000	20,144,800	Northern Development Fund	19,559,201
	271,252,700*	19,800,000	291,052,700	TOTAL FOR NORTHERN DEVELOPMENT AND TRANSPORTATION	288,461,936

Program description:

This program provides funding assistance for the promotion of economic development activities for Northern Ontario and for improving access to social and health services for its residents. In addition, the program serves the access and mobility needs in Northern Ontario by creating and sustaining multi-modal infrastructure and services.

*Includes Special Warrant of $107,000,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM — VOTE 2902

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	6,690,834
Employee benefits	1,410,087
Transportation and communication	1,276,645
Services	500,821
Supplies and equipment	447,813
	10,326,200
Less: Recoveries from other Ministries	180,905
	10,145,295

Social Development (Item 2)		
Transportation and communication		51,322
Services		253,159
Supplies and equipment		16,312
Transfer payments	$	
Capital		
Social/Medical Facilities	4,674,621	
Education Assistance	1,197,000	
Native Assistance	353,851	
Unincorporated Communities Assistance	62,170	
Other Social Development Initiatives	1,644,987	
Operating		
Social/Medical Services	1,935,533	
Education Assistance	1,413,542	
Native Assistance	59,935	
Unincorporated Communities Assistance	981,842	
Other Social Development Initiatives	755,167	13,078,648
		13,399,441
Less: Recoveries from other Ministries		135,497
		13,263,944

Economic Development (Item 3)		$
Transportation and communication		120,082
Services		699,541
Supplies and equipment		24,816
Transfer payments	$	
Capital		
Community Economic Development	4,156,958	
Infrastructure Assistance	8,471,003	
Native Development Grants	562,198	
Other Economic Development Initiatives	996,335	
Operating		
Community Economic Development	5,674,104	
Native Development Grants	220,149	
Other Economic Development Initiatives	468,777	
Infrastructure Assistance	194,663	20,744,187
		21,588,626

Transportation Infrastructure (Item 4)		
Services		879,933
Acquisition/Construction of physical assets		148,358,227
Transfer payments	$	
Capital		
Northern Ontario Resources Transportation Committee	5,274,145	
Community Airports	440,031	
Community Transportation Assistance	7,227,625	
Operating		
Other Transportation Development	27,909	12,969,710
		162,207,870

Transportation Services (Item 5)	
Transfer payments	
Ontario Northland Transportation Commission—Air Services	4,500,000
Ontario Northland Transportation Commission—Rail and Ferry Services	17,197,000
	21,697,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM — VOTE 2902 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Northern Ontario Heritage Fund (Item 6)	$
Transfer payments	
Capital	40,000,000

Northern Development Fund (Item 7)		$
Services		2,999,150
Acquisition/Construction of physical assets		2,587,152
Transfer payments	$	
Capital	6,665,869	
Operating	7,307,030	13,972,899
		19,559,201
TOTAL FOR NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM		288,461,936

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2903				**MINES AND MINERALS PROGRAM**	
1	2,158,700		2,158,700	Main Office	2,152,153
2	5,740,100		5,740,100	Mining Lands	5,297,421
3	23,968,700		23,968,700	Mineral Development	17,794,719
4	19,526,200		19,526,200	Mineral Resources	19,164,021
5	1,000		1,000	Canada/Ontario Mineral Development Agreement	
	51,394,700		51,394,700		44,408,314
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	4,904
	51,436,257*		51,436,257	TOTAL FOR MINES AND MINERALS	44,444,967

Program description:

This program provides funding for stimulating and regulating the utilization of the Province's mineral resources.

*Includes Special Warrant of $11,500,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM — VOTE 2903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)		$
Salaries and wages		1,197,337
Employee benefits		331,808
Transportation and communication		270,951
Services		153,474
Supplies and equipment		198,583
		2,152,153

Statutory Appropriations		
Minister's Salary		31,749
Parliamentary Assistant's Salary		4,904

Mining Lands (Item 2)		
Salaries and wages		3,161,799
Employee benefits		486,433
Transportation and communication		771,502
Services		680,622
Supplies and equipment		197,065
		5,297,421

Mineral Development (Item 3)		
Salaries and wages		1,485,225
Employee benefits		268,710
Transportation and communication		505,761
Services		1,102,265
Supplies and equipment		475,828
Transfer payments	$	
Capital		
Ontario Mineral Exploration	4,728,517	
Ontario Mineral Incentive	5,392,106	
Ontario Prospectors Assistance	3,581,768	
Operating		
Other Mineral Program Development Grants	254,539	13,956,930
		17,794,719

Mineral Resources (Item 4)		$
Salaries and wages		10,110,891
Employee benefits		1,729,037
Transportation and communication		1,348,329
Services		4,759,922
Supplies and equipment		3,251,023
Transfer payments	$	
Ontario Geoscience Research Grants	488,922	
Other Geoscience Research Grants	505,074	
Environmental Youth Corp	170,485	1,164,481
		22,363,683
Less: Recoveries from—	$	
other Ministries	200,002	
other Activities	2,999,660	3,199,662
		19,164,021

Canada/Ontario Mineral Development Agreement (Item 5)	
Salaries and wages	664,567
Employee benefits	29,929
Transportation and communication	32,124
Services	90,135
Supplies and equipment	163,182
	979,937
Less: Recoveries from other Ministries	979,937

TOTAL FOR MINES AND MINERALS PROGRAM	44,444,967

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
TAXATION		
Acreage Tax, *Mining Act*	473,728	625,321
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Energy, Mines and Resources		
Canada/Ontario Mineral Development Agreement	379,862	811,899
REIMBURSEMENTS OF EXPENDITURES		
Employment and Immigration Canada		
Sudbury community adjustment project	651	29,566
FEES, LICENCES AND PERMITS		
Mining recording fees	662,262	918,528
Sampling and assay	231,652	11,885
Chemical and assay	21,687	2,452
	915,601	932,865
FINES AND PENALTIES		
Forfeiture Fees	2,040	2,350
Property damages		1,230
	2,040	3,580
SALES AND RENTALS		
Mining leases	250,517	318,574
Mining licenses of occupation	95,938	108,414
Other	142,245	107,471
	488,700	534,459
ROYALTIES		
Salt Mines	734,374	1,332,102
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	168,365	1,435,554
MISCELLANEOUS	21,104	5,267
TOTAL REVENUE	3,184,425	5,710,613

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Goods and Services Tax	19	
NET DEPOSITS	19	

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OMBUDSMAN ONTARIO

FISCAL YEAR, 1990-91

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OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91	
		Appropriations	Actual
$		$	$
7,736,941	Ombudsman Ontario	8,306,400	8,268,400
7,736,941	**Total for Ombudsman Ontario**	8,306,400*	8,268,400
	ACCOUNTING CLASSIFICATION		
7,736,941	Total Expenditure	8,306,400	8,268,400

*Includes Special Warrant of $2,200,000.

OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
3001				**OMBUDSMAN ONTARIO PROGRAM**	
1	8,306,400		8,306,400	The Ombudsman	8,268,400
	8,306,400*		8,306,400	TOTAL FOR OMBUDSMAN ONTARIO	8,268,400

Program description:

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

*Includes Special Warrant of $2,200,000.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM — VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

The Ombudsman (Item 1)	$
Salaries and wages	5,030,725
Employee benefits	1,120,404
Transportation and communication	442,309
Services	1,372,032
Supplies and equipment	302,930
TOTAL FOR OMBUDSMAN ONTARIO PROGRAM	8,268,400

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
SALES AND RENTALS		
Sale of Vehicle	13,350	2,000
Sale of Reports		775
	13,350	2,775
RECOVERY OF PRIOR YEARS' EXPENDITURES	29,857	13,761
MISCELLANEOUS		
Interest	14,529	14,256
Other	7,598	3,581
	22,127	17,837
TOTAL REVENUE	65,334	34,373

OFFICE OF THE PREMIER

FISCAL YEAR, 1990-91

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OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91	
		Appropriations	Actual
$		$	$
2,251,132	Office of The Premier	3,618,840	3,611,438
2,251,132	**Total for Office of The Premier**	3,618,840*	3,611,438
	ACCOUNTING CLASSIFICATION		
2,251,132	Total Expenditure	3,618,840	3,611,438

*Includes Special Warrant of $700,000.

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3101				**OFFICE OF THE PREMIER PROGRAM**	
1	2,472,200	1,101,400	3,573,600	Office of The Premier	3,566,198
	2,472,200	1,101,400	3,573,600		3,566,198
S	45,240		45,240	Premier's Salary, the *Executive Council Act*	45,240
	2,517,440	1,101,400	3,618,840	TOTAL FOR OFFICE OF THE PREMIER	3,611,438

Program description:

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

*Includes Special Warrant of $700,000.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM — VOTE 3101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of The Premier (Item 1)	$
Salaries and wages	2,109,545
Employee benefits	920,308
Transportation and communication	197,464
Services	251,149
Supplies and equipment	87,732
	3,566,198

Statutory Appropriations	$
Premier's Salary	45,240
TOTAL FOR OFFICE OF THE PREMIER PROGRAM	3,611,438

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		5,477
MISCELLANEOUS	151	
TOTAL REVENUE	151	5,477

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1990-91

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OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
6,908,552	Office of the Provincial Auditor	7,779,000	7,600,474
6,908,552	**Total for Office of the Provincial Auditor**	7,779,000*	7,600,474
	ACCOUNTING CLASSIFICATION		
6,908,552	Total Expenditure	7,779,000	7,600,474

*Includes Special Warrant of $1,980,000.

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
3201				**OFFICE OF THE PROVINCIAL AUDITOR PROGRAM**	
1	7,656,000		7,656,000	Office of the Provincial Auditor	7,478,379
	7,656,000		7,656,000		7,478,379
S	123,000		123,000	The *Audit Act*	122,095
	7,779,000*		7,779,000	TOTAL FOR OFFICE OF THE PROVINCIAL AUDITOR	7,600,474

Program description:

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for the stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with his appointment under the *Audit Act* and various other statutes and authorities. The Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies. In addition, the Provincial Auditor reports annually to the Legislature on any significant matters arising from his audits.

*Includes Special Warrant of $1,980,000.

OFFICE OF THE PROVINCIAL AUDITOR

OFFICE OF THE PROVINCIAL AUDITOR PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Provincial Auditor (Item 1)	$
Salaries and wages	4,708,966
Employee benefits	963,510
Transportation and communication	255,910
Services	1,143,349
Supplies and equipment	356,644
Transfer payments	
Canadian Comprehensive Auditing Foundation	50,000
	7,478,379

Statutory Appropriation	$
The *Audit Act*	122,095
TOTAL FOR OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	7,600,474

MINISTRY OF REVENUE

FISCAL YEAR, 1990-91

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MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
27,490,544	Ministry Administration	32,296,257	31,867,001
683,429,305	Tax Revenue and Grants	730,550,400	711,702,339
103,060,702	Property Assessment	109,200,900	109,101,136
11,051,006	Province of Ontario Savings Office	13,209,600	13,481,019
825,031,557	**Ministry Total**	885,257,157*	866,151,495
	ACCOUNTING CLASSIFICATION		
825,031,557	Total Expenditure	885,257,157	866,151,495

*Includes Special Warrant of $184,000,000.

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3301				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,336,800	104,700	1,441,500	Main Office	1,438,569
2	1,002,300	168,000	1,170,300	Legal Services	1,153,624
3	1,578,600		1,578,600	Audit Services	1,381,796
4	1,541,800		1,541,800	Analysis and Planning	1,531,738
5	4,539,600	60,500	4,600,100	Financial and Administrative Services . . .	4,548,448
6	3,033,100	182,700	3,215,800	Human Resources	3,189,082
7	1,834,200	53,900	1,888,100	Communications Services	1,876,841
8	2,158,200		2,158,200	Facilities Management	2,088,927
9	1,616,800	169,200	1,786,000	Information Systems Development	1,777,120
10	8,968,600	15,700	8,984,300	Systems and Facilities	8,953,710
11	3,508,000	382,000	3,890,000	Systems Administration and Research . . .	3,885,589
	31,118,000	1,136,700	32,254,700		31,825,444
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	31,159,557*	1,136,700	32,296,257	TOTAL FOR MINISTRY ADMINISTRATION	31,867,001

Program description:

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, delivers planning, advisory and comptrollership functions to ensure the direction and corporate management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

*Includes Special Warrant of $8,536,400.

MINISTRY OF REVENUE

MINISTRY ADMINISTRATION PROGRAM — VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	926,934
Employee benefits	279,829
Transportation and communication	82,069
Services	71,005
Supplies and equipment	78,732
	1,438,569

Statutory Appropriation	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Legal Services (Item 2)	
Salaries and wages	1,350
Transportation and communication	26,963
Services	1,024,116
Supplies and equipment	101,195
	1,153,624

Audit Services (Item 3)	
Salaries and wages	1,038,529
Employee benefits	173,493
Transportation and communication	18,566
Services	34,060
Supplies and equipment	117,148
	1,381,796

Analysis and Planning (Item 4)	
Salaries and wages	860,878
Employee benefits	186,207
Transportation and communication	15,574
Services	312,573
Supplies and equipment	156,506
	1,531,738

Financial and Administrative Services (Item 5)	
Salaries and wages	2,951,232
Employee benefits	556,887
Transportation and communication	489,734
Services	242,584
Supplies and equipment	308,011
	4,548,448

Human Resources (Item 6)	
Salaries and wages	2,456,398
Employee benefits	449,596
Transportation and communication	80,204
Services	62,523
Supplies and equipment	231,595
	3,280,316
Less: Recoveries from other activities	91,234
	3,189,082

Communications Services (Item 7)	$
Salaries and wages	1,199,571
Employee benefits	217,691
Transportation and communication	143,236
Services	22,874
Supplies and equipment	293,469
	1,876,841

Facilities Management (Item 8)	
Salaries and wages	717,387
Employee benefits	126,016
Transportation and communication	954,803
Services	276,859
Supplies and equipment	13,862
	2,088,927

Information Systems Development (Item 9)	
Salaries and wages	2,521,741
Employee benefits	447,146
Transportation and communication	53,546
Services	3,679,429
Supplies and equipment	476,550
	7,178,412
Less: Recoveries from other activities	5,401,292
	1,777,120

Systems and Facilities (Item 10)	
Salaries and wages	1,953,256
Employee benefits	310,862
Transportation and communication	1,956,169
Services	7,791,313
Supplies and equipment	798,209
	12,809,809
Less: Recoveries from other activities	3,856,099
	8,953,710

Systems Administration and Research (Item 11)	
Salaries and wages	2,285,647
Employee benefits	384,829
Transportation and communication	67,586
Services	669,881
Supplies and equipment	710,641
	4,118,584
Less: Recoveries from other activities	232,995
	3,885,589
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	31,867,001

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3302				**TAX REVENUE AND GRANTS PROGRAM**	
1	1,361,400	107,500	1,468,900	Program Administration	1,427,313
2	3,099,400	80,700	3,180,100	Tax Appeals	3,169,812
3	2,895,500	538,900	3,434,400	Special Investigations	3,383,468
4	2,137,400	20,100	2,157,500	Revenue and Operations Research	2,146,499
5	4,658,300	113,400	4,771,700	Taxpayer Services	4,766,588
6	7,352,000	219,700	7,571,700	Taxation Data Centre	7,571,085
7	27,187,100	455,500	27,642,600	Corporations Tax and Other Taxes	27,100,079
8	25,187,300		25,187,300	Motor Fuels and Other Taxes	17,314,017
9	29,316,300	1,874,000	31,190,300	Retail Sales Tax and Other Taxes	30,874,682
10	13,810,200		13,810,200	Employer Health Tax	12,109,570
11	610,135,700		610,135,700	Guaranteed Income and Tax Grants	601,839,226
	727,140,600*	3,409,800	730,550,400	TOTAL FOR TAX REVENUE AND GRANTS	711,702,339

Program description:

The tax revenue aspects of this program are directed at maintaining the integrity of Ontario's self-assessing taxation systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information services, assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. The tax statutes administered in the program are the *Corporations Tax Act*, the *Mining Tax Act*, the *Income Tax Act*, the *Employer Health Tax Act*, the *Gasoline Tax Act*, the *Tobacco Tax Act*, the *Fuel Tax Act*, the *Commercial Concentration Tax Act*, the *Succession Duty Act*, the *Land Transfer Tax Act*, the *Provincial Land Tax Act*, the *Retail Sales Tax Act*, and the *Race Tracks Tax Act*.

Under the program, income supplements are delivered to senior citizens through the guaranteed income system, and property tax grants and sales tax grants are paid to eligible pensioners. The program also administers the Ontario Home Ownership Savings Plan which is designed to assist middle and lower income earners in saving for a new home. In addition, the development of small business is encouraged through grants to investors under the *Small Business Development Corporations Act* and an incentive is provided to employees of small and medium sized businesses to purchase newly issued common shares of their employer through grants under the Employee Share Ownership Plan.

The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax and sales tax credits to low income tax filers under the age of 65 in order to relate these taxes and costs to the individual's ability to pay and provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.

*Includes Special Warrant of $145,812,400.

MINISTRY OF REVENUE

TAX REVENUE AND GRANTS PROGRAM — VOTE 3302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	743,984
Employee benefits	204,383
Transportation and communication	228,477
Services	116,414
Supplies and equipment	134,055
	1,427,313

Tax Appeals (Item 2)	
Salaries and wages	2,366 135
Employee benefits	424,366
Transportation and communication	44,091
Services	113,069
Supplies and equipment	222,151
	3,169,812

Special Investigations (Item 3)	
Salaries and wages	2,604,404
Employee benefits	429,864
Transportation and communication	117,765
Services	61,107
Supplies and equipment	170,328
	3,383,468

Revenue and Operations Research (Item 4)	
Salaries and wages	1,522,892
Employee benefits	273,956
Transportation and communication	28,445
Services	102,595
Supplies and equipment	218,611
	2,146,499

Taxpayer Services (Item 5)	
Salaries and wages	3,009,011
Employee benefits	460,890
Transportation and communication	671,933
Services	294,827
Supplies and equipment	329,927
	4,766,588

Taxation Data Centre (Item 6)	
Salaries and wages	4,823,406
Employee benefits	834,499
Transportation and communication	52,165
Services	1,503,115
Supplies and equipment	357,900
	7,571,085

Corporations Tax and Other Taxes (Item 7)	$
Salaries and wages	18,091,776
Employee benefits	3,364,784
Transportation and communication	1,515,668
Services	2,747,256
Supplies and equipment	1,380,595
	27,100,079

Motor Fuels and Other Taxes (Item 8)		
Salaries and wages		7,287,400
Employee benefits		1,515,266
Transportation and communication		548,137
Services		2,503,279
Supplies and equipment		1,648,725
Transfer payments	$	
Grants under the *Small Business Development Corporations Act*	3,803,968	
Grants under the Employee Share Ownership Plan	7,242	3,811,210
		17,314,017

Retail Sales Tax and Other Taxes (Item 9)	
Salaries and wages	19,711,899
Employee benefits	3,624,351
Transportation and communication	3,755,131
Services	2,098,071
Supplies and equipment	1,685,230
	30,874,682

Employer Health Tax (Item 10)	
Salaries and wages	4,142,512
Employee benefits	587,481
Transportation and communication	2,220,452
Services	1,831,769
Supplies and equipment	3,327,356
	12,109,570

MINISTRY OF REVENUE

TAX REVENUE AND GRANTS PROGRAM — VOTE 3302 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Guaranteed Income and Tax Grants (Item 11)	$	$
Salaries and wages		6,809,949
Employee benefits		1,193,008
Transportation and communication		446,566
Services		914,695
Supplies and equipment		681,896
Transfer payments		
Guaranteed Annual Income System	94,980,440	
Property and Sales Tax Grants for Ontario Pensioners	496,812,672	591,793,112
		601,839,226
TOTAL FOR TAX REVENUE AND GRANTS PROGRAM		711,702,339

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3303				**PROPERTY ASSESSMENT PROGRAM**	
1	401,900	8,100	410,000	Program Administration	405,758
2	1,033,000	13,900	1,046,900	Policies and Priorities	1,039,494
3	1,191,100	7,800	1,198,900	Assessment Services	1,190,779
4	100,493,600	1,417,200	101,910,800	Assessment Field Operations	101,864,172
5	2,512,100	44,300	2,556,400	Special Properties	2,547,639
6	2,065,300	12,600	2,077,900	Data Services and Development	2,053,294
	107,697,000*	1,503,900	109,200,900	TOTAL FOR PROPERTY ASSESSMENT	109,101,136

Program description:

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

*Includes Special Warrant of $29,651,200.

MINISTRY OF REVENUE

PROPERTY ASSESSMENT PROGRAM — VOTE 3303

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	264,976
Employee benefits	42,681
Transportation and communication	17,603
Services	36,711
Supplies and equipment	8,787
Transfer payments	
Grant to The Institute of Municipal Assessors	35,000
	405,758

Policies and Priorities (Item 2)	
Salaries and wages	619,664
Employee benefits	113,598
Transportation and communication	25,404
Services	213,167
Supplies and equipment	67,661
	1,039,494

Assessment Services (Item 3)	
Salaries and wages	561,753
Employee benefits	102,802
Transportation and communication	17,278
Services	472,146
Supplies and equipment	36,800
	1,190,779

Assessment Field Operations (Item 4)	$
Salaries and wages	74,235,567
Employee benefits	15,388,124
Transportation and communication	6,701,707
Services	2,754,187
Supplies and equipment	2,869,932
	101,949,517
Less: Recoveries from other Ministries	85,345
	101,864,172

Special Properties (Item 5)	
Salaries and wages	1,569,096
Employee benefits	298,324
Transportation and communication	126,316
Services	470,856
Supplies and equipment	83,047
	2,547,639

Data Services and Development (Item 6)	
Salaries and wages	976,490
Employee benefits	169,366
Transportation and communication	15,044
Services	777,078
Supplies and equipment	115,316
	2,053,294
TOTAL FOR PROPERTY ASSESSMENT PROGRAM	109,101,136

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
S				**PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM**	
				(The *Agricultural Development Finance Act*)	
S	13,209,600		13,209,600	Administration	13,481,019
	13,209,600		13,209,600	TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE	13,481,019

Program description:

The Province of Ontario Savings Office attracts savings from the public by operating twenty-two offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Guaranteed Investment Certificates may also be purchased. All funds are deposited in the Consolidated Revenue Fund and provide an economical source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-two offices pending reimbursement by the Province of Ontario Savings Office.

MINISTRY OF REVENUE

PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Statutory Appropriations	$
Administration	
Salaries and wages	6,777,095
Employee benefits	1,273,168
Transportation and communication	572,201
Services	4,110,194
Supplies and equipment	748,361
TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM	13,481,019

MINISTRY OF REVENUE

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
TAXATION		
Government of Canada		
Personal Income Tax Collection Agreement*	15,439,869,170	13,517,770,573
Proportion of Income Tax collected from privately-owned corporations operating public utilities	49,362,770	102,412,378
Proportion of special 15% Tax	1,191,549	
Retail Sales Tax	8,175,517,973	8,549,014,450
Corporations Tax	3,799,768,648	4,719,952,962
Employer Health Tax	2,662,147,427	477,042,444
Gasoline Tax	1,424,470,648	1,356,030,729
Tobacco Tax	874,534,309	770,443,518
Land Transfer Tax	425,446,365	695,509,609
Fuel Tax	339,704,593	348,447,943
Mining Profits	116,378,363	196,604,736
Reciprocal Taxation Agreement — payments in lieu of Retail Sales Tax	110,038,651	131,397,546
Commercial Concentration Tax	101,083,905	52,796,315
Race Tracks Tax	82,937,302	83,405,679
Provincial Land Tax	6,093,765	5,791,351
Succession Duty	1,903,817	4,223,939
Motor Vehicle Fuel Tax		23,959
	33,610,449,255	31,010,868,131
REIMBURSEMENTS OF EXPENDITURES		
Province of Ontario Savings Office — refund of advances for operating expenses	13,481,019	11,051,006
Other	22,214	162,973
	13,503,233	11,213,979
FEES, LICENCES AND PERMITS	51,955	46,082
SALES AND RENTALS	259,795	199,569
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Small Business Development Corporations	1,499,733	3,772,616
Guaranteed Annual Income System	437,726	460,583
Ontario Property Tax Grants	233,405	191,017
Ontario Sales Tax Grants	164,226	143,099
Employee Share Ownership Plan	1,532	
Ontario Home Buyers' Grants	534	3,190
Other	23,415	20,264
	2,360,571	4,590,769
MISCELLANEOUS		
Unclaimed Corporations tax revenue	36,353	24,719
Other	626,952	320,574
	663,305	345,293
TOTAL REVENUE	33,627,288,114	31,027,263,823

*Net of $376,197,410 and $440,216,451 for 1991 and 1990 respectively, for Ontario Tax Credits. The amount received in 1991 is also net of $3,802,590 (1990 — $3,783,549) for Administration fees charged by the Government of Canada.

MINISTRY OF REVENUE

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Contract security deposits — Retail Sales Tax	(47,153)	50,056
NET DEPOSITS	(47,153)	50,056

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

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OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91	
		Appropriations	Actual
$		$	$
7,374,425	Office Responsible For Senior Citizens Affairs	8,709,350	8,176,899
7,374,425	**Total for Office Responsible for Senior Citizens Affairs**	8,709,350*	8,176,899
	ACCOUNTING CLASSIFICATION		
7,374,425	Total Expenditure	8,709,350	8,176,899

*Includes Special Warrant of $2,409,136.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3401				**OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM**	
1	511,100		511,100	Main Office	341,691
2	6,900,300	188,000	7,088,300	Corporate Services	6,747,789
3	1,021,200	63,000	1,084,200	Ontario Advisory Council on Senior Citizens	1,074,544
	8,432,600	251,000	8,683,600		8,164,024
S	15,942		15,942	Minister Without Portfolio Salary, the *Executive Council Act*	7,971
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	4,904
	8,458,350*	251,000	8,709,350	TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS	8,176,899

Program description:

The office promotes the development of coordinated policies within government ensuring that seniors' interests are well served; provides a central information and referral service to the public on policies, programs and services available to seniors; develops resources to motivate and assist communities, organizations and businesses to respond to the needs of seniors; fosters the independence and participation of seniors; and promotes the recognition of their contributions to society.

*Includes Special Warrant of $2,409,136.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM — VOTE 3401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	202,686
Employee benefits	93,863
Transportation and communication	26,124
Services	13,646
Supplies and equipment	5,372
	341,691

Statutory Appropriations	
Minister Without Portfolio Salary	7,971
Parliamentary Assistant's Salary	4,904

Corporate Services (Item 2)	
Salaries and wages	1,768,422
Employee benefits	318,860
Transportation and communication	346,827
Services	1,230,948
Supplies and equipment	762,959
Transfer payments	
Capital	
Access Fund	2,319,773
	6,747,789

Ontario Advisory Council on Senior Citizens (Item 3)	$
Salaries and wages	190,751
Employee benefits	26,196
Transportation and communication	414,582
Services	311,926
Supplies and equipment	131,089
	1,074,544
TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM	8,176,899

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
REIMBURSEMENT OF EXPENDITURES	(238)	
RECOVERY OF PRIOR YEARS' EXPENDITURES	105,475	
TOTAL REVENUE	105,237	

MINISTRY OF SKILLS DEVELOPMENT

FISCAL YEAR, 1990-91

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MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
9,819,145	Ministry Administration	9,008,208	8,339,348
229,332,331	Skills Development	238,882,800	234,856,483
239,151,476	**Ministry Total**	247,891,008*	243,195,831
	ACCOUNTING CLASSIFICATION		
239,151,476	Total Expenditure	247,891,008	243,195,831

*Includes Special Warrant of $62,500,000.

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3501				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,331,600		1,331,600	Main Office	1,127,319
2	5,652,300		5,652,300	Financial and Administrative Services	5,574,363
3	2,014,500		2,014,500	Communications Services	1,611,984
	8,998,400		8,998,400		8,313,666
S				Minister's Salary, the *Executive Council Act*	15,874
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	9,008,208*		9,008,208	TOTAL FOR MINISTRY ADMINISTRATION	8,339,348

Program description:

This program provides administrative, financial and communication services required to support Ministry operations.

*Includes Special Warrant of $3,199,000.

MINISTRY OF SKILLS DEVELOPMENT

MINISTRY ADMINISTRATION PROGRAM — VOTE 3501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	617,747
Employee benefits	132,010
Transportation and communication	67,898
Services	73,965
Supplies and equipment	235,699
	1,127,319

Statutory Appropriations	
Minister's Salary	15,874
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	2,972,344
Employee benefits	864,985
Transportation and communication	361,845
Services	875,094
Supplies and equipment	500,095
	5,574,363

Communications Services (Item 3)	$
Salaries and wages	764,878
Employee benefits	122,594
Transportation and communication	114,477
Services	390,347
Supplies and equipment	219,688
	1,611,984
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	8,339,348

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3502				**SKILLS DEVELOPMENT PROGRAM**	
1	390,300		390,300	Program Administration	338,111
2	238,492,500		238,492,500	Policy and Program Delivery	234,518,372
	238,882,800*		238,882,800	TOTAL FOR SKILLS DEVELOPMENT	234,856,483

Program description:

The purpose of this program is to support the provision of training for employed workers.

This program provides direction by developing policy options and delivering specific programs and services, including support for the provision of apprenticeship and other training for employed workers; negotiating and monitoring federal training initiatives; and partnership development with business, labour and individuals.

*Includes Special Warrant of $59,301,000.

MINISTRY OF SKILLS DEVELOPMENT

SKILLS DEVELOPMENT PROGRAM — VOTE 3502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	259,397
Employee benefits	41,280
Transportation and communication	15,606
Services	14,853
Supplies and equipment	6,975
	338,111

Policy and Program Delivery (Item 2)		$
Salaries and wages		13,388,193
Employee benefits		2,559,120
Transportation and communication		1,785,517
Services		3,838,542
Supplies and equipment		2,697,330
Transfer payments	$	
Employer and Community Support	22,073,757	
Training Incentives	50,093,727	
Ontario Training Corporation	7,100,000	
Canada/Ontario Agreement on Training	109,986,023	
Apprenticeship Training	20,999,155	210,252,662
		234,521,364
Less: Recoveries		
Summer Experience Program		2,992
		234,518,372
TOTAL FOR SKILLS DEVELOPMENT PROGRAM		234,856,483

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
National Training Act Agreement		
Training	111,926,422	108,719,674
REIMBURSEMENTS OF EXPENDITURES		
Board and Lodging	58,728	41,813
FEES, LICENCES AND PERMITS		
Tradesperson and Apprentices	1,629,870	2,531,088
SALES AND RENTALS	2,300	5,158
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	375,488	6,100
Other	305,396	166,899
	680,884	172,999
MISCELLANEOUS	11,558	13,011
TOTAL REVENUE	114,309,762	111,483,743

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 1990-91

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MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
24,503,075	Ministry Administration	29,188,757	30,092,925
43,534,925	Public Safety	46,598,600	46,547,365
13,844,770	Policing Services	21,276,100	19,269,511
415,622,800	Ontario Provincial Police	472,163,600	470,778,211
497,505,570	**Ministry Total**	569,227,057*	566,688,012
	ACCOUNTING CLASSIFICATION		
497,505,570	Total Expenditure	569,227,057	566,688,012

*Includes Special Warrant of $147,220,000.

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3601				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,669,800		3,669,800	Main Office	3,191,457
2	7,555,000		7,555,000	Financial and Administrative Services	6,841,550
3	2,397,800	435,700	2,833,500	Human Resources	2,798,181
4	994,200	133,300	1,127,500	Communications Services	1,067,821
5	2,123,300		2,123,300	Analysis and Planning	1,287,442
6	1,141,400		1,141,400	Legal Services	1,047,254
7	673,000		673,000	Audit Services	458,807
8	9,147,700	874,000	10,021,700	Information Systems	9,978,396
	27,702,200	1,443,000	29,145,200		26,670,908
S	1,000		1,000	Hearings under the *Police Services Act*	69,453
S	1,000		1,000	Payments under the *Ministry of Treasury and Economics Act*	3,311,007
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	27,745,757*	1,443,000	29,188,757	TOTAL FOR MINISTRY ADMINISTRATION	30,092,925

Program description:

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

*Includes Special Warrant of $6,920,000.

MINISTRY OF THE SOLICITOR GENERAL

MINISTRY ADMINISTRATION PROGRAM — VOTE 3601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Main Office (Item 1)		$
Salaries and wages		1,894,043
Employee benefits		398,268
Transportation and communication		272,515
Services		491,444
Supplies and equipment		135,187
		3,191,457
Statutory Appropriations		
Hearings under the *Police Services Act*		69,453
Payments under the *Ministry of Treasury and Economics Act*		3,311,007
Minister's Salary		31,749
Parliamentary Assistant's Salary		9,808
Financial and Administrative Services (Item 2)		
Salaries and wages		3,815,820
Employee benefits		731,529
Transportation and communication		253,743
Services	$	
Capital	388,328	
Operating	1,130,667	1,518,995
Supplies and equipment		521,463
		6,841,550
Human Resources (Item 3)		
Salaries and wages		2,103,656
Employee benefits		399,015
Transportation and communication		109,472
Services		257,782
Supplies and equipment		145,240
		3,015,165
Less: Recoveries from other Ministries		216,984
		2,798,181
Communications Services (Item 4)		
Salaries and wages		390,843
Employee benefits		56,143
Transportation and communication		56,452
Services		480,262
Supplies and equipment		84,121
		1,067,821

Analysis and Planning (Item 5)	$
Salaries and wages	957,366
Employee benefits	78,081
Transportation and communication	81,205
Services	164,356
Supplies and equipment	6,434
	1,287,442
Legal Services (Item 6)	
Salaries and wages	20,463
Transportation and communication	27,615
Services	919,694
Supplies and equipment	79,482
	1,047,254
Audit Services (Item 7)	
Salaries and wages	357,246
Employee benefits	64,717
Transportation and communication	2,315
Services	6,425
Supplies and equipment	28,104
	458,807
Information Systems (Item 8)	
Salaries and wages	4,242,440
Employee benefits	677,511
Transportation and communication	4,814,874
Services	1,352,363
Supplies and equipment	3,591,208
	14,678,396
Less: Recoveries from other activities	4,700,000
	9,978,396
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	30,092,925

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3602				**PUBLIC SAFETY PROGRAM**	
1	2,214,000	247,500	2,461,500	Program Administration	2,447,191
2	21,264,400	886,300	22,150,700	Coroners' and Forensic Services	22,125,712
3	19,460,600	1,099,500	20,560,100	Fire Safety Services	20,549,072
4	1,252,200	174,100	1,426,300	Emergency Planning	1,425,390
	44,191,200*	2,407,400	46,598,600	TOTAL FOR PUBLIC SAFETY	46,547,365

Program description:

To eliminate or minimize the cause and effects of hazards to persons and property.

*Includes Special Warrant of $12,810,000.

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY PROGRAM — VOTE 3602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		199,255
Employee benefits		31,103
Transportation and communication		16,346
Services		17,777
Supplies and equipment		4,182
Transfer payments	$	
Grant to Ontario Society for the Prevention of Cruelty to Animals	125,000	
Grants to Canadian Sexual Assault Centres	2,053,528	2,178,528
		2,447,191

Coroners' and Forensic Services (Item 2)	
Salaries and wages	8,718,345
Employee benefits	1,602,219
Transportation and communication	681,251
Services	9,439,717
Supplies and equipment	1,679,180
Transfer payments	
Grants to Associations	5,000
	22,125,712

Fire Safety Services (Item 3)		$
Salaries and wages		12,592,653
Employee benefits		2,436,394
Transportation and communication		1,400,269
Services		1,573,378
Supplies and equipment		2,299,867
Transfer payment	$	
Grants for Fire Prevention	63,000	
Grants for Unorganized Communities Fire Protection Program	86,011	
Ontario Extrication Program	97,500	246,511
		20,549,072

Emergency Planning (Item 4)	
Salaries and wages	784,496
Employee benefits	163,039
Transportation and communication	101,117
Services	231,116
Supplies and equipment	105,622
Transfer payments	
Grant to Canadian Red Cross Society	40,000
	1,425,390
TOTAL FOR PUBLIC SAFETY PROGRAM	46,547,365

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3603				**POLICING SERVICES PROGRAM**	
1	932,100	110,000	1,042,100	Program Administration	1,034,890
2	8,992,300		8,992,300	Ontario Police College	8,509,430
3	11,241,700		11,241,700	Policing Standards and Support Services	9,725,191
	21,166,100*	110,000	21,276,100	TOTAL FOR POLICING SERVICES	19,269,511

Program description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

*Includes Special Warrant of $6,080,000.

MINISTRY OF THE SOLICITOR GENERAL

POLICING SERVICES PROGRAM — VOTE 3603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	573,674
Employee benefits	53,890
Transportation and communication	95,978
Services	113,456
Supplies and equipment	197,892
	1,034,890

Ontario Police College (Item 2)	$
Salaries and wages	4,065,774
Employee benefits	748,195
Transportation and communication	404,575
Services	2,250,747
Supplies and equipment	1,231,944
	8,701,235
Less: Recoveries from other Ministries	191,805
	8,509,430

Policing Standards and Support Services (Item 3)		$
Salaries and wages		2,823,932
Employee benefits		495,387
Transportation and communication		521,941
Services		2,573,324
Supplies and equipment		450,232
Transfer payments	$	
Grants for Community Policing and Crime Prevention	337,577	
Grants for Emergency Community Services	468,054	
Grants for Municipal RIDE Programs	515,071	
Grants to Police Associations	113,725	
Grants for Employment Equity	708,282	
Grant to Ontario Native Council on Justice	47,666	
Grants to Municipal Police Forces	1,000,000	3,190,375
		10,055,191
Less: Recoveries from other Ministries		330,000
		9,725,191
TOTAL FOR POLICING SERVICES PROGRAM		19,269,511

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3604				**ONTARIO PROVINCIAL POLICE PROGRAM**	
1	2,280,300	163,200	2,443,500	Office of the Commissioner	2,403,051
2	418,112,600	8,890,400	427,003,000	Ontario Provincial Police	426,772,737
3	42,716,100		42,716,100	Telecommunications System	41,601,914
	463,109,000	9,053,600	472,162,600		470,777,702
S	1,000		1,000	Payments under the *Police Services Act*	509
	463,110,000*	9,053,600	472,163,600	TOTAL FOR ONTARIO PROVINCIAL POLICE	470,778,211

Program description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

*Includes Special Warrant of $121,410,000.

MINISTRY OF THE SOLICITOR GENERAL

ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 3604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Commissioner (Item 1)		$
Salaries and wages		1,739,332
Employee benefits		363,469
Transportation and communication		49,512
Services		126,028
Supplies and equipment		124,710
		2,403,051
Statutory Appropriation		
Payments under the *Police Services Act*		509
Ontario Provincial Police (Item 2)		
Salaries and wages		294,285,967
Employee benefits		59,072,760
Transportation and communication		14,329,097
Services		19,981,534
Supplies and equipment	$	
Capital	4,089,315	
Operating	34,985,089	39,074,404
Transfer payments		202,648
		426,946,410
Less: Recoveries from other Ministries		173,673
		426,772,737
Services	$	
Salaries and wages	16,122,176	
Employee benefits	3,425,371	
Transportation and communication	8,816,933	
Services	9,444,140	
Supplies and equipment	30,889,988	68,698,608

Field Operations		$
Salaries and wages		256,789,321
Employee benefits		51,789,650
Transportation and communication		3,936,725
Services		9,817,480
Supplies and equipment	$	
Capital	4,089,315	
Operating	3,277,907	7,367,222
Transfer payments		
Federal-Provincial Native Policing Agreement		202,648
		329,903,046
Less: Recoveries from other Ministries		173,673
		329,729,373
Investigations	$	
Salaries and wages	21,374,470	
Employee benefits	3,857,739	
Transportation and communication	1,575,439	
Services	719,914	
Supplies and equipment	817,194	28,344,756
Telecommunications System (Item 3)		
Salaries and wages		1,956,435
Employee benefits		250,356
Transportation and communication	$	
Capital	433,438	
Operating	2,971,008	3,404,446
Services	$	
Capital	527,192	
Operating	3,009,788	3,536,980
Supplies and equipment	$	
Capital	31,448,780	
Operating	1,004,917	32,453,697
		41,601,914
TOTAL FOR ONTARIO PROVINCIAL POLICE PROGRAM		470,778,211

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
First Nations Constables	2,154,765	8,020,949
Gun Control Program	928,401	709,209
	3,083,166	8,730,158
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	14,849,809	10,329,266
Recovery of OPP car damages	562,274	
Recovery of benefits, salaries and medical costs due to accidents	375,033	375,246
Ontario Hydro (Re: Nuclear Program)	282,200	219,578
Dryden Air Crash	153,906	229,041
Wide Load — Escort	82,067	106,142
Recovery of OCIIS Line	69,090	
Reimbursement of investigation expenses	36,185	26,526
Recovery of course expenses	25,683	29,226
Recovery of salaries and expenses for seconded staff	17,796	32,799
Ontario Place Corporation		278,878
Recovery of training expenses		7,400
Other	240	
	16,454,283	11,634,102
FEES, LICENCES AND PERMITS		
Private investigators and security guards licences	648,692	652,808
Fees for release of statements or occurrence information	484,285	545,176
Gun Control Program	27,154	57,472
Other	6,902	10,630
	1,167,033	1,266,086
SALES AND RENTALS		
Vehicles	2,593,443	2,384,812
Rental of accommodation to police officers	763,847	664,051
Ontario Police College — room and board	104,999	97,837
Accident photographs	72,442	71,277
Other	9,845	8,556
	3,544,576	3,226,533
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Municipal and Provincial Police Automation Co-operative	1,692,599	2,109,799
Ontario Provincial Police	136,301	256,708
Policing Services	70,819	4,791
Ministry Administration	15,487	3,777
Public Safety	11,675	21,774
	1,926,881	2,396,849
MISCELLANEOUS	52,951	66,054
TOTAL REVENUE	26,228,890	27,319,782

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Craig Campbell Memorial Fund	12,536	
Goods and Services Tax	6,421	
Ontario Police College Library Trust Fund	(885)	(1,010)
Emergency Plan	(20,000)	20,000
NET DEPOSITS	(1,928)	18,990

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 1990-91

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MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
12,318,973	Ministry Administration	13,413,865	12,527,208
39,411,658	Tourism	37,827,000	37,564,424
25,498,494	Recreation	27,923,200	27,499,245
61,309,055	Operations	84,194,300	75,815,581
49,319,984	Agencies and Attractions	55,168,500	55,103,413
187,858,164	**Ministry Total**	218,526,865*	208,509,871
	ACCOUNTING CLASSIFICATION		
185,396,072	Total Expenditure	208,926,865	203,909,569
2,462,092	Total Loans, Advances and Investments	9,600,000	4,600,302
187,858,164		218,526,865	208,509,871

*Includes Special Warrant of $52,100,000.

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3701				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,545,800		3,545,800	Main Office	3,025,506
2	2,456,400	125,300	2,581,700	Financial and Administrative Services	2,544,262
3	1,385,500	88,800	1,474,300	Human Resources	1,474,191
4	2,301,500		2,301,500	Communications Services	2,118,554
5	303,500	32,100	335,600	Legal Services	315,182
6	643,000	15,000	658,000	Audit Services	643,288
7	2,465,600		2,465,600	Information Systems	2,354,860
	13,101,300	261,200	13,362,500		12,475,843
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	19,616		19,616	Parliamentary Assistant's Salary, the *Executive Council Act*	19,616
	13,152,665*	261,200	13,413,865	TOTAL FOR MINISTRY ADMINISTRATION	12,527,208

Program description:

This program provides for the general overall administration of the Ministry.

*Includes Special Warrant of $3,600,000.

MINISTRY OF TOURISM AND RECREATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,769,771
Employee benefits	429,878
Transportation and communication	168,322
Services	539,951
Supplies and equipment	97,584
Transfer payments	
Miscellaneous Non-Statutory Grants	20,000
	3,025,506

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	19,616

Financial and Administrative Services (Item 2)	
Salaries and wages	1,775,643
Employee benefits	288,506
Transportation and communication	46,841
Services	286,832
Supplies and equipment	146,440
	2,544,262

Human Resources (Item 3)	
Salaries and wages	1,361,270
Employee benefits	218,499
Transportation and communication	48,600
Services	137,952
Supplies and equipment	69,647
Transfer payments	
Grants for Experience '90	899,442
	2,735,410
Less: Recoveries from other Ministries	1,261,219
	1,474,191

Communications Services (Item 4)	$
Salaries and wages	1,130,367
Employee benefits	163,230
Transportation and communication	120,843
Services	583,894
Supplies and equipment	120,220
	2,118,554

Legal Services (Item 5)	
Transportation and communication	4,707
Services	269,914
Supplies and equipment	40,561
	315,182

Audit Services (Item 6)	
Salaries and wages	483,441
Employee benefits	82,148
Transportation and communication	26,593
Services	31,573
Supplies and equipment	19,533
	643,288

Information Systems (Item 7)	
Salaries and wages	757,905
Employee benefits	126,024
Transportation and communication	48,771
Services	799,165
Supplies and equipment	622,995
	2,354,860
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	12,527,208

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3702				**TOURISM PROGRAM**	
1	6,841,400		6,841,400	Tourism Development	6,579,285
2	29,607,600	1,378,000	30,985,600	Tourism Marketing	30,985,139
	36,449,000*	1,378,000	37,827,000	TOTAL FOR TOURISM	37,564,424

Program description:

This program encourages the systematic development of Ontario's tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant by promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public. This includes providing funding for and coordinating Ontario's participation in a number of international events and attractions.

*Includes Special Warrant of $7,750,000.

MINISTRY OF TOURISM AND RECREATION

TOURISM PROGRAM — VOTE 3702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Tourism Development (Item 1)		$
Salaries and wages		1,678,876
Employee benefits		385,000
Transportation and communication		345,452
Services		2,564,808
Supplies and equipment		322,856
Acquisition/Construction of physical assets		293,839
Transfer payments	$	
Capital		
Canada/Ontario		
Tourism Development Agreement	161,020	
St. Clair Parkway Commission	880,042	
Operating		
St. Clair Parkway Commission	451,534	1,492,596
		7,083,427
Less: Recoveries from other Ministries	$	
Capital	161,020	
Operating	343,122	504,142
		6,579,285

Tourism Marketing (Item 2)	$
Salaries and wages	3,594,222
Employee benefits	772,136
Transportation and communication	3,597,317
Services	19,776,096
Supplies and equipment	3,245,368
	30,985,139
TOTAL FOR TOURISM PROGRAM	37,564,424

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3703				RECREATION PROGRAM	
1	4,163,300	1,506,000	5,669,300	Recreation	5,656,098
2	22,253,900		22,253,900	Sports and Fitness	21,843,147
	26,417,200*	1,506,000	27,923,200	TOTAL FOR RECREATION	27,499,245

Program description:

This program provides support for the development of municipal recreation, sports and fitness programs and support for provincial recreation organizations and provincial sport associations for the development of participation and the achievement of excellence. World-class ski sports training facilities are provided through Thunder Bay Ski Jumps Limited.

*Includes Special Warrant of $6,200,000.

MINISTRY OF TOURISM AND RECREATION

RECREATION PROGRAM — VOTE 3703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Recreation (Item 1)		$
Salaries and wages		1,520,566
Employee benefits		313,372
Transportation and communication		282,479
Services		1,050,274
Supplies and equipment		279,958
Transfer payments	$	
Grants for research	14,250	
Grants for non-profit camps	19,821	
Grants to Thunder Bay Ski Jumps Ltd.		
Capital	1,640,000	
Operating	713,900	
Grants for Youth Focus Initiative	290,000	2,677,971
		6,124,620
Less: Recoveries from other Ministries		468,522
		5,656,098

Sports and Fitness (Item 2)		$
Salaries and wages		2,315,167
Employee benefits		396,860
Transportation and communication		286,304
Services		1,870,071
Supplies and equipment		647,229
Transfer payments	$	
Grants to provincial sports organizations	8,980,038	
Grants to the Ontario Sports Centre	4,365,237	
Financial assistance for special sports activities and fitness programs	1,543,181	
Sports and fitness safety grants	549,060	
Grant to Toronto Ontario Olympic Council	890,000	16,327,516
		21,843,147
TOTAL FOR RECREATION PROGRAM		27,499,245

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
3704				**OPERATIONS PROGRAM**	
1	84,194,300		84,194,300	Operations	75,815,581
	84,194,300*		84,194,300	TOTAL FOR OPERATIONS	75,815,581

Program description:

To increase productivity and employment in the tourist industry through delivery of financial assistance programs and direct consulting services to operators, municipalities and travel associations; and to deliver community recreation and capital assistance programs to municipalities and community programs to meet the Ministry's recreation, sports and fitness program objectives.

*Includes Special Warrant of $24,500,000.

MINISTRY OF TOURISM AND RECREATION

OPERATIONS PROGRAM — VOTE 3704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Operations (Item 1)		$
Salaries and wages		6,526,153
Employee benefits		1,356,348
Transportation and communication		1,384,162
Services		1,252,202
Supplies and equipment		1,034,544
Acquisition/Construction of physical assets		1,311,112
Transfer payments	$	
Capital		
Grants for recreation capital	32,000,000	
Eastern Ontario Tourism Grant Program	432,324	
Northern Ontario Tourist Information Centres Enhancement Program	1,888,599	
Community Waterfront Development	2,382,629	
Tourism Redevelopment Incentive Program	4,427,018	
Cleary International Centre	1,500,000	
Operating		
Grants for municipal programs of recreation	5,202,013	
Grants for recreation development	12,362,985	
Grants for tourism associations	1,988,001	
Northern Ontario Regional Development Program	251,178	
Grants for Environmental Youth Corps	349,891	62,784,638

Loans, Advances and Investments	$	$
Capital		
Eastern Ontario Tourism Loan Program	1,238,400	
Northern Ontario Capital Construction Assistance Program	3,361,902	4,600,302
		80,249,461
Less: Recoveries from other Ministries	$	
Capital	3,205,121	
Operating	1,228,759	4,433,880
TOTAL FOR OPERATIONS PROGRAM		75,815,581

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3705				**AGENCIES AND ATTRACTIONS PROGRAM**	
1	6,569,800	2,772,000	9,341,800	Ontario Place Corporation	9,341,800
2	17,000,000		17,000,000	Ontario Trillium Foundation	17,000,000
3	307,000	1,126,700	1,433,700	Ottawa Congress Centre	1,433,700
4	4,161,900	432,100	4,594,000	Old Fort William	4,593,962
5	3,598,300	1,341,000	4,939,300	Huronia Historical Parks	4,877,925
6	16,979,300	880,400	17,859,700	St. Lawrence Parks Commission	17,856,026
	48,616,300*	6,552,200	55,168,500	TOTAL FOR AGENCIES AND ATTRACTIONS	55,103,413

Program description:

This program provides operating and capital subsidies to the specific agencies and attractions outlined below. The Ontario Lottery Corporation, the Metro Convention Centre and the Niagara Parks Commission also report to the Minister of Tourism and Recreation but do not currently receive funding from the Ministry.

*Includes Special Warrant of $10,050,000.

MINISTRY OF TOURISM AND RECREATION

AGENCIES AND ATTRACTIONS PROGRAM — VOTE 3705

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Ontario Place Corporation (Item 1)		$
Transfer payments		
Capital Grants		2,895,000
Operating Grants		6,446,800
		9,341,800

Ontario Trillium Foundation (Item 2)		
Transfer payments		
Grant for Ontario Trillium Foundation		17,000,000

Ottawa Congress Centre (Item 3)		
Transfer payments		
Grant for Ottawa Congress Centre		1,433,700

Old Fort William (Item 4)		
Salaries and wages		2,355,349
Employee benefits		464,196
Transportation and communication		112,096
Services	$	
Capital	566,025	
Operating	304,133	870,158
Supplies and equipment	$	
Capital	299,512	
Operating	492,651	792,163
		4,593,962

Huronia Historical Parks (Item 5)		$
Salaries and wages		1,947,724
Employee benefits		373,571
Transportation and communication		83,000
Services	$	
Capital	38,523	
Operating	763,501	802,024
Supplies and equipment	$	
Capital	248,143	
Operating	403,618	651,761
Acquisition/Construction of physical assets		1,019,845
		4,877,925

St. Lawrence Parks Commission (Item 6)		
Salaries and wages		9,471,346
Employee benefits		1,771,033
Transportation and communication		394,084
Services	$	
Capital	1,130,986	
Operating	1,369,700	2,500,686
Supplies and equipment	$	
Capital	15,025	
Operating	2,509,391	2,524,416
Acquisition/Construction of physical assets		1,172,550
Transfer payments		
Grants to municipalities in lieu of taxes		21,911
		17,856,026
TOTAL FOR AGENCIES AND ATTRACTIONS PROGRAM		55,103,413

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax Rebate	622,175	8,502
Capital Project—Department of National Defence	75,000	
Canada Parks Plaque Unveiling		2,552
	697,175	11,054
REIMBURSEMENTS OF EXPENDITURES		
Tokyo Kosan — Expo 90 Osaka	500,000	
Xerox Canada Limited — Secondment	68,825	
St. Clair Parkway Commission	20,625	24,750
Canada's Capital Visitors and Convention Bureau	1,716	
Toronto for the Arts Promotion		37,018
	591,166	61,768
FEES, LICENCES AND PERMITS		
Admission — St. Lawrence Parks	2,759,675	2,814,750
Admission — Other	555,566	549,624
Tourism Licences	90,860	40,640
Freedom of Information Request	7	
	3,406,108	3,405,014
SALES AND RENTALS		
Souvenirs	1,660,406	1,789,193
Concessions	181,987	192,597
Other	19,152	7,857
	1,861,545	1,989,647
ROYALTIES	596	3,786
PROFITS FROM CROWN CORPORATIONS		
Ontario Lottery Corporation		
Lotto 6/49	307,000,000	315,000,000
Instant Games	71,000,000	81,000,000
Lottario	34,000,000	44,000,000
Wintario	24,000,000	19,000,000
Encore	16,000,000	7,000,000
Pick 3	10,000,000	14,000,000
The Provincial	6,000,000	10,000,000
Special Events	1,000,000	1,000,000
Clean Sweep	1,000,000	
	470,000,000	491,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	1,017,786	1,036,561
Refunds from suppliers	36,812	12,054
Other	12,458	7,467
	1,067,056	1,056,082
MISCELLANEOUS	4,728	118,484
TOTAL REVENUE	477,628,374	497,645,835

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Contract security deposits — St. Lawrence Parks Commission	(3,950)	350
NET DEPOSITS	(3,950)	350

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 1990-91

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MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
56,812,484	Ministry Administration	62,555,557	62,373,017
23,412,526	Provincial Transportation	433,017,000	432,973,532
103,504,252	Transportation Regulation	111,545,300	111,433,070
806,080,803	Provincial Highways	937,101,200	928,967,396
241,284,500	Provincial Transit	283,070,000	283,070,000
385,882,247	Municipal Transit	441,834,300	403,758,800
701,748,458	Municipal Roads	777,683,800	771,782,168
2,318,725,270	**Ministry Total**	3,046,807,157*	2,994,357,983
	ACCOUNTING CLASSIFICATION		
2,318,725,270	Total Expenditure	3,046,807,157	2,994,357,983

*Includes Special Warrant of $666,000,000.

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3801				**MINISTRY ADMINISTRATION PROGRAM**	
1	4,109,700	310,300	4,420,000	Main Office	4,417,337
2	28,177,400	1,852,500	30,029,900	Financial and Administrative Services	30,010,531
3	8,646,800	287,400	8,934,200	Legal Services	8,905,230
4	6,908,100	615,100	7,523,200	Human Resources	7,483,755
5	2,841,300	347,500	3,188,800	Communications Services	3,188,277
6	4,002,000	102,800	4,104,800	Audit Services	4,095,740
7	4,270,100	43,000	4,313,100	Information Systems	4,230,590
	58,955,400	3,558,600	62,514,000		62,331,460
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	58,996,957*	3,558,600	62,555,557	TOTAL FOR MINISTRY ADMINISTRATION	62,373,017

Program description:

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

*Includes Special Warrant of $15,000,000.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	3,089,874
Employee benefits	756,879
Transportation and communication	160,819
Services	194,166
Supplies and equipment	215,599
	4,417,337

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	12,992,304
Employee benefits	7,622,618
Transportation and communication	6,038,257
Services	2,289,613
Supplies and equipment	1,488,036
	30,430,828
Less: Recoveries from other Ministries	420,297
	30,010,531

Legal Services (Item 3)	
Salaries and wages	1,032,723
Employee benefits	189,398
Transportation and communication	55,164
Services	7,238,129
Supplies and equipment	389,816
	8,905.230

Human Resources (Item 4)	
Salaries and wages	5,053,317
Employee benefits	1,114,867
Transportation and communication	237,878
Services	742,226
Supplies and equipment	613,440
	7,761,728
Less: Recoveries from other Ministries	277,973
	7,483,755

Communications Services (Item 5)	$
Salaries and wages	1,741,217
Employee benefits	311,165
Transportation and communication	140,732
Services	539,192
Supplies and equipment	455,971
	3,188,277

Audit Services (Item 6)	
Salaries and wages	2,968,922
Employee benefits	702,502
Transportation and communication	148,925
Services	92,553
Supplies and equipment	262,054
	4,174,956
Less: Recoveries from other Ministries	79,216
	4,095,740

Information Systems (Item 7)	
Salaries and wages	4,016,767
Employee benefits	835,190
Transportation and communication	2,373,999
Services	9,168,342
Supplies and equipment	795,070
	17,189,368
Less: Recoveries from other activities	12,958,778
	4,230,590
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	62,373,017

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3802				**PROVINCIAL TRANSPORTATION PROGRAM**	
1	9,342,700	847,700	10,190,400	Transportation Policy, Technology and Industry	10,174,404
2	14,033,800	1,792,800	15,826,600	Aviation	15,799,128
	23,376,500	2,640,500	26,017,000		25,973,532
		400,000,000 7,000,000	407,000,000	Special Warrant, Urban Transportation Development Corporation	407,000,000
	23,376,500*	409,640,500	433,017,000	TOTAL FOR PROVINCIAL TRANSPORTATION	432,973,532

Program description:

To facilitate the development of transportation policies affecting the intercity movement of people and goods in support of the economic and social objectives of the Province.

To conduct research, development and demonstration projects in the area of transportation technology in order to increase transportation system efficiency and effectiveness and support economic and industry growth and productivity.

To facilitate the intercity movement of people and goods within and beyond the Province in aviation, rail and marine modes.

*Includes Special Warrant of $6,000,000.

MINISTRY OF TRANSPORTATION

PROVINCIAL TRANSPORTATION PROGRAM — VOTE 3802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Transportation Technology and Industry (Item 1)		$
Salaries and wages		5,474,162
Employee benefits		1,190,089
Transportation and communication		504,846
Services		2,228,842
Supplies and equipment		842,401
Transfer payments	$	
Canadian Urban Transit Association	67,500	
Canadian Transportation Education Foundation	10,000	
Metro Toronto Residents Action Committee	5,000	
Roads and Transportation Association of Canada	85,055	167,555
		10,407,895
Less: Recoveries from other Ministries		233,491
		10,174,404

Aviation (Item 2)		$
Salaries and wages	$	
Capital	1,216,843	
Operating	2,952,630	4,169,473
Employee benefits	$	
Capital	59,815	
Operating	561,224	621,039
Transportation and communications	$	
Capital	476,124	
Operating	824,860	1,300,984
Services	$	
Capital	3,792,702	
Operating	985,596	4,778,298
Supplies and equipment	$	
Capital	4,239,192	
Operating	1,593,970	5,833,162
Transfer payments	$	
Capital		
Municipal airport construction	4,676,546	
Operating		
Municipal airport maintenance	1,145,808	
Airport Management Conference of Ontario	25,000	5,847,354
		22,550,310
Less: Recoveries from other Ministries	$	
Capital	5,768,241	
Operating	982,941	6,751,182
		15,799,128

Special Warrant

Transfer payments	
Urban Transportation Development Corporation	407,000,000
TOTAL FOR PROVINCIAL TRANSPORTATION PROGRAM	432,973,532

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3803				**TRANSPORTATION REGULATION PROGRAM**	
1	4,435,500		4,435,500	Program Administration	4,335,349
2	103,778,300	3,331,500	107,109,800	Licensing, Examination and Enforcement	107,097,721
	108,213,800*	3,331,500	111,545,300	TOTAL FOR TRANSPORTATION REGULATION	111,433,070

Program description:

Through control and influence, to affect the qualifications and performance of the users of the highway transportation system and services in a manner that enhances: highway safety, mobility of goods, and the mobility of people.

*Includes Special Warrant of $35,000,000.

MINISTRY OF TRANSPORTATION

TRANSPORTATION REGULATION PROGRAM — VOTE 3803

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		1,922,244
Employee benefits		409,098
Transportation and communication		161,774
Services		657,978
Supplies and equipment		758,717
Transfer payments	$	
American Association of Motor Vehicle Administrators	22,981	
Canadian Council of Motor Transport Administrators	150,696	
Commercial Vehicle Safety Alliance	2,000	
Grants for Highway Safety Initiatives	61,000	
Highway Safety Research Grants	112,858	
Ontario Safety League	30,000	
Roads and Transportation Association of Canada	21,003	
Traffic Injury Research Foundation	25,000	425,538
		4,335,349

Licensing, Examination and Enforcement (Item 2)	$
Salaries and wages	58,764,988
Employee benefits	11,277,664
Transportation and communication	6,405,268
Services	19,556,450
Supplies and equipment	11,093,351
	107,097,721
TOTAL FOR TRANSPORTATION REGULATION PROGRAM	111,433,070

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

	Appropriations				
VOTE and Item	Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3804				**PROVINCIAL HIGHWAYS PROGRAM**	
1	50,575,800		50,575,800	Program Administration	49,881,062
2	148,227,200		148,227,200	Research and Design	140,861,634
3	408,383,900	31,996,300	440,380,200	Capital and Construction	440,374,951
4	154,532,700	7,629,400	162,162,100	Operations and General Maintenance ...	162,121,393
5	126,950,900	8,805,000	135,755,900	Winter Maintenance	135,728,356
	888,670,500*	48,430,700	937,101,200	TOTAL FOR PROVINCIAL HIGHWAYS	928,967,396

Program description:

To provide and maintain a Provincial Highway System that will satisfy the mobility, energy conservation, social and institutional needs of the people of Ontario and promote the objectives of Government, by assuring access to transportation systems and services that are safe, dependable, effective, efficient and environmentally acceptable.

*Includes Special Warrant of $210,000,000.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS PROGRAM — VOTE 3804

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages	$	
Capital	18,039,254	
Operating	10,275,008	28,314,262
Employee benefits	$	
Capital	3,967,421	
Operating	2,507,182	6,474,603
Transportation and communication	$	
Capital	1,937,373	
Operating	1,220,552	3,157,925
Services	$	
Capital	2,695,635	
Operating	1,783,432	4,479,067
Supplies and equipment	$	
Capital	3,764,494	
Operating	3,594,737	7,359,231
Transfer payments		
Roads and Transportation Association of Canada		354,001
		50,139,089
Less: Recoveries from other Ministries		258,027
		49,881,062

Research and Design (Item 2)	
(All Capital)	
Salaries and wages	62,430,412
Employee benefits	13,548,777
Transportation and communication	3,969,607
Services	55,274,734
Supplies and equipment	5,689,206
	140,912,736
Less: Recoveries from other Ministries	51,102
	140,861,634

Capital and Construction (Item 3)	$
(All Capital)	
Salaries and wages	38,091,482
Employee benefits	8,303,525
Transportation and communication	5,412,413
Services	41,379,753
Supplies and equipment	32,917,394
Acquisition/Construction of physical assets	449,830,652
Other transactions	
Urban Expressways	362,234
	576,297,453
Less: Recoveries from other Ministries	135,922,502
	440,374,951

Operations and General Maintenance (Item 4)		
Salaries and wages		88,877,934
Employee benefits		19,642,627
Transportation and communication		4,185,553
Services		35,000,340
Supplies and equipment		55,407,954
Transfer payments	$	
Ontario Traffic Conference	30,500	
Traffic improvement studies	38,859	69,359
		203,183,767
Less: Recoveries from other Ministries		41,062,374
		162,121,393

Winter Maintenance (Item 5)	
Salaries and wages	37,498,558
Employee benefits	6,650,000
Transportation and communication	422,118
Services	57,687,663
Supplies and equipment	34,887,341
	137,145,680
Less: Recoveries from other Ministries	1,417,324
	135,728,356
TOTAL FOR PROVINCIAL HIGHWAYS PROGRAM	928,967,396

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3805				**PROVINCIAL TRANSIT PROGRAM**	
1	162,970,000	54,500,000	217,470,000	Capital and Construction	217,470,000
2	57,300,000	8,300,000	65,600,000	Operations	65,600,000
	220,270,000*	62,800,000	283,070,000	TOTAL FOR PROVINCIAL TRANSIT	283,070,000

Program description:

To establish and operate an inter-regional transit system that serves the needs of the public within the Toronto Area Transit Operating Authority's region of jurisdiction and provides an efficient alternative to the private automobile, by acquiring land, equipment, buildings and fixtures to maintain service and by providing service growth on existing routes and new services as requested by Government, thereby reducing traffic congestion and reducing the pressure for highway expansion.

*Includes Special Warrant of $65,000,000.

MINISTRY OF TRANSPORTATION

PROVINCIAL TRANSIT PROGRAM — VOTE 3805

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Capital and Construction (Item 1)	$
Transfer payments	
Capital	
Toronto Area Transit Operating Authority	217,470,000

Operations (Item 2)	$
Transfer payments	
Toronto Area Transit Operating Authority	65,600,000
TOTAL FOR PROVINCIAL TRANSIT PROGRAM	283,070,000

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3806				**MUNICIPAL TRANSIT PROGRAM**	
1	2,826,900		2,826,900	Program Administration	2,823,660
2	213,248,000		213,248,000	Capital and Construction	175,175,740
3	206,759,400	19,000,000	225,759,400	Operations	225,759,400
	422,834,300*	19,000,000	441,834,300	TOTAL FOR MUNICIPAL TRANSIT	403,758,800

Program description:

To provide financial, technical and technological assistance to municipalities towards the provision of transit services in order to meet mobility and transportation needs of Ontario residents living in urbanized municipalities.

*Includes Special Warrant of $116,000,000.

MINISTRY OF TRANSPORTATION

MUNICIPAL TRANSIT PROGRAM — VOTE 3806

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	1,234,199
Employee benefits	319,139
Transportation and communication	95,420
Services	341,198
Supplies and equipment	35,506
Transfer payments	
Urban transit studies	798,198
	2,823,660

Capital and Construction (Item 2)	
(All Capital)	
Transfer payments	
Transit surface capital subsidies	108,254,468
Rapid transit subsidies	62,834,790
Transit demonstration projects	4,086,482
	175,175,740

Operations (Item 3)	$
Transfer payments	
Transit operating subsidies	192,570,992
Transit demonstration projects	853,537
Transportation for the physically disabled	32,334,871
	225,759,400
TOTAL FOR MUNICIPAL TRANSIT PROGRAM	403,758,800

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3807				**MUNICIPAL ROADS PROGRAM**	
1	7,873,900	446,200	8,320,100	Program Administration	8,212,119
2	763,733,700		763,733,700	Capital, Construction and Maintenance	757,968,870
3	4,202,200	1,427,800	5,630,000	Policy Planning	5,601,179
	775,809,800*	1,874,000	777,683,800	TOTAL FOR MUNICIPAL ROADS...	771,782,168

Program description:

To assist municipalities and participating groups in unorganized areas with the provision of adequate road service which meets local economic and social needs, and which contributes to the Ministry's objectives for transportation services in the Province. To support and encourage all aspects of municipal transportation planning.

*Includes Special Warrant of $219,000,000.

MINISTRY OF TRANSPORTATION

MUNICIPAL ROADS PROGRAM — VOTE 3807

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		5,636,492
Employee benefits		1,161,882
Transportation and communication		571,253
Services		241,241
Supplies and equipment		263,556
Transfer payments	$	
Ontario Good Roads Association	132,810	
Road Superintendent Association	3,000	
Roads and Transportation Association of Canada	187,512	
Tri-committee grant	14,373	337,695
		8,212,119

Capital, Construction and Maintenance (Item 2)		$
(All Capital)		
Salaries and wages		2,315,998
Employee benefits		430,556
Transportation and communication		141,599
Services		13,735,417
Supplies and equipment		1,705,256
Acquisition/Construction of physical assets		643,988
Transfer payments	$	
Municipal Road subsidies	704,127,879	
Development Roads	5,109,462	
Connecting links	38,478,285	
Township Sidewalks	287,865	748,003,491
		766,976,305
Less: Recoveries		9,007,435
		757,968,870

Policy Planning (Item 3)	
Salaries and wages	2,409,167
Employee benefits	583,207
Transportation and communication	102,933
Services	755,082
Supplies and equipment	321,090
Transfer payments	
Urban and Regional Transportation Studies	1,429,700
	5,601,179
TOTAL FOR MUNICIPAL ROADS PROGRAM	771,782,168

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

for the year ended March 31, 1991

		1991 $		1990 $
TAXATION				
Reciprocal Taxation Agreement — payments in lieu of Motor Vehicle Registration Fees		1,350,539		1,376,833
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Department of Transport				
National Safety Code		250,000		350,453
REIMBURSEMENTS OF EXPENDITURES				
Services — construction and maintenance		957,028		2,311,604
Airport operations		30,115		43,097
Expressways				55,901
		987,143		2,410,602
FEES, LICENCES AND PERMITS	$		$	
Vehicle licences and transfers, driver licence and driver examination fees	685,360,954		633,178,641	
Less: Agents' commissions	20,998,800	664,362,154	19,311,782	613,866,859
Sign and housemoving permits		543,357		267,564
Encroachment permits		133,342		98,122
Building and land use permits		74,020		92,141
Entrance permits		57,130		66,302
		665,170,003		614,390,988
FINES AND PENALTIES				
Property damages		4,384,031		3,185,183
Liquidated damages		233,032		337,818
		4,617,063		3,523,001
SALES AND RENTALS				
Service centre rentals		7,247,119		5,855,430
Lands and buildings		2,253,089		11,703,563
Property rentals		2,194,584		4,511,074
Equipment		1,422,792		1,729,993
Vehicle rentals		164,618		176,903
Maps		112,842		79,704
Plans, manuals, traffic booklets		99,236		196,714
Guide signs		81,617		89,509
Scrap, obsolete parts and materials		54,847		49,049
Other		13,969		145,789
		13,644,713		24,537,728
ROYALTIES				197

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services -- construction and maintenance	599,698	407,667
Airport operations	185,415	77,273
Other	1,128,296	212,619
	1,913,409	697,559
MISCELLANEOUS	263,613	118,305
TOTAL REVENUE	688,196,483	647,405,666

MINISTRY OF TREASURY AND ECONOMICS

FISCAL YEAR, 1990-91

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MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91	
		Appropriations	Actual
$		$	$
8,368,165	Ministry Administration	9,805,757	9,449,656
4,296,470,965	Treasury	4,325,357,300	4,650,188,797
8,073,423	Budget and Intergovernmental Finance Policy	8,908,000	8,903,416
58,134,764	Economic Policy	72,152,400	50,086,657
4,371,047,317	**Ministry Total**	4,416,223,457*	4,718,628,526
	ACCOUNTING CLASSIFICATION		
4,364,818,145	Total Expenditure	4,405,105,457	4,710,661,209
118,598	Total Loans and Investments	4,700,000	94,824
6,110,574	Total Pension and Related Benefit Funds	6,418,000	7,872,493
4,371,047,317		4,416,223,457	4,718,628,526

*Includes Special Warrant of $29,900,000.

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,468,600		1,468,600	Main Office	1,465,588
2	4,029,700	65,000	4,094,700	Financial and Administrative Services	4,008,986
3	1,532,000	138,500	1,670,500	Human Resources	1,566,243
4	632,000		632,000	Communications Services	513,591
5	757,400		757,400	Analysis and Planning	752,175
6	409,000	30,000	439,000	Legal Services	437,001
7	702,000		702,000	Audit Services	664,515
	9,530,700	233,500	9,764,200		9,408,099
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	9,572,257*	233,500	9,805,757	TOTAL FOR MINISTRY ADMINISTRATION	9,449,656

Program description:

This program provides the planning, direction and control required to achieve the Ministry's objectives; and the administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

*Includes Special Warrant of $3,030,000.

MINISTRY OF TREASURY AND ECONOMICS

MINISTRY ADMINISTRATION PROGRAM — VOTE 3901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	961,914
Employee benefits	179,576
Transportation and communication	90,724
Services	119,694
Supplies and equipment	113,680
	1,465,588

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	2,586,963
Employee benefits	520,489
Transportation and communication	231,299
Services	852,873
Supplies and equipment	701,417
	4,893,041
Less: Recoveries from other activities and Ministries	884,055
	4,008,986

Human Resources (Item 3)	
Salaries and wages	1,197,513
Employee benefits	258,322
Transportation and communication	30,008
Services	43,712
Supplies and equipment	39,497
	1,569,052
Less: Recoveries — Summer Experience '90	2,809
	1,566,243

Communications Services (Item 4)	$
Salaries and wages	300,454
Employee benefits	49,722
Transportation and communication	56,449
Services	35,877
Supplies and equipment	71,089
	513,591

Analysis and Planning (Item 5)	
Salaries and wages	518,042
Employee benefits	95,316
Transportation and communication	8,995
Services	33,066
Supplies and equipment	96,756
	752,175

Legal Services (Item 6)	
Salaries and wages	2,915
Transportation and communication	6,953
Services	374,326
Supplies and equipment	52,807
	437,001

Audit Services (Item 7)	
Salaries and wages	489,653
Employee benefits	104,630
Transportation and communication	6,497
Services	14,194
Supplies and equipmentFournitures et matériel	52,016
	666,990
Less: Recoveries — Summer Experience '90	2,475
	664,515
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	9,449,656

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3902				**TREASURY PROGRAM**	
1	6,102,500	2,083,800	8,186,300	Treasury	7,643,181
	6,102,500	2,083,800	8,186,300		7,643,181
		1,000	1,000	Special Warrant, Stadium Corporation of Ontario Limited	
S	4,310,152,000		4,310,152,000	Interest on Debt for Provincial Purposes, the *Financial Administration Act*	4,313,193,823
S	6,418,000		6,418,000	Payments from Pension and Related Benefit Funds, Superannuation Adjustment Fund, and other Pensions	7,872,493
S	600,000		600,000	Loans and Investments — Development Loans, the *Ontario Municipal Improvement Corporation Act*	
S				Stadium Corporation of Ontario Limited, the *Financial Administration Act*	321,479,300
	4,323,272,500*	2,084,800	4,325,357,300	TOTAL FOR TREASURY	4,650,188,797

Program description:

This program develops and directs the systems of financial information and control and the accounting policies for the Province; reports to the Legislature, investors, and the public on the Province's financial position; provides recommendations to the Treasurer on the management and direction of the finance, debt and investment activities of the Province; and is the custodian and fiscal agent for the securities of the Province and of certain of its agencies.

*Includes Special Warrant of $2,050,000.

MINISTRY OF TREASURY AND ECONOMICS

TREASURY PROGRAM — VOTE 3902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Treasury (Item 1)	$
Salaries and wages	4,369,159
Employee benefits	804,946
Transportation and communication	137,270
Services	880,607
Supplies and equipment	1,451,199
	7,643,181

Statutory Appropriations
Interest on Debt for Provincial Purposes

Interest on Ontario Securities	$	
For General Purposes	16,159,446	
Canada Pension Plan Investment Fund	1,441,314,212	
Teachers' Pension Fund	1,757,897,284	
Ontario Municipal Employees Retirement Fund	117,250,592	
*Public Service Pension Fund	703,955,946	
Other	29,173,590	4,065,751,070
*Interest on Superannuation Adjustment Fund — Ryerson		1,883,484
Interest on Province of Ontario Savings Office deposits		198,484,394
Other interest, exchange, discount and commission		47,074,875
		4,313,193,823

Statutory Appropriations Superannuation Adjustment Fund and other Pensions	$
Pension and Related Benefit Funds	
Payments from Superannuation Adjustment Fund, the *Superannuation Adjustment Benefits Act:*	
*Ryerson	402,347
Pension and Related Benefit Funds	
Payments from Legislative Assembly Retirement Allowances Account, the *Legislative Assembly Retirement Allowances Act*	3,774,107
Payments from Provincial Judges Benefits Fund, the *Courts of Justice Act*	3,476,217
Other Pensions	219,822
	7,872,493

Statutory Appropriations
Stadium Corporation of Ontario Limited

Stadium Corporation of Ontario Limited, the *Financial Administration Act*	321,479,300
TOTAL FOR TREASURY PROGRAM	4,650,188,797

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3903				**BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM**	
1	8,198,000	710,000	8,908,000	Budget and Intergovernmental Finance Policy	8,903,416
	8,198,000*	710,000	8,908,000	TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY	8,903,416

Program description:

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, tax policy, expenditure priorities, revenue targets and objectives, economic stabilization initiatives, and federal-provincial and provincial-local finance policies; advises the Treasurer on tax reform policy; monitors and reports on Budget performance and advises the Treasurer on pension and income support policy.

*Includes Special Warrant of $2,420,000.

MINISTRY OF TREASURY AND ECONOMICS

BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 3903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Budget and Intergovernmental Finance Policy (Item 1)	$
Salaries and wages	4,884,258
Employee benefits	980,131
Transportation and communication	489,560
Services	1,231,223
Supplies and equipment	1,320,410
	8,905,582
Less: Recoveries — Summer Experience '90	2,166
TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM	8,903,416

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3904				**ECONOMIC POLICY PROGRAM**	
1	72,152,400		72,152,400	Economic Policy	50,086,657
	72,152,400*		72,152,400	TOTAL FOR ECONOMIC POLICY ...	50,086,657

Program description:

This program advises and assists the Treasurer and the Government in initiating and co-ordinating the Province's economic policies and development strategies by developing short and medium-term economic and demographic forecasts and by pursuing research into macroeconomic policies, intergovernmental economic issues, human resource, finance and energy issues, and sectoral and regional studies of the economy.

In addition, the program advises the Government on statistical policy; administers the *Ontario Statistics Act* and liaises and negotiates with Statistics Canada.

This program designs and co-ordinates selected economic development transfer programs and initiatives.

*Includes Special Warrant of $22,400,000.

MINISTRY OF TREASURY AND ECONOMICS

ECONOMIC POLICY PROGRAM — VOTE 3904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Economic Policy (Item 1)	$
Salaries and wages	5,266,583
Employee benefits	1,064,221
Transportation and communication	153,240
Services	34,123,241
Supplies and equipment	713,645
Acquisition/Construction of physical assets	2,062,860
Transfer payments	6,613,427
Loans and Investments	94,824
	50,092,041
Less: Recoveries — Summer Experience '90	5,384
	50,086,657

Economic Policy	$	
Salaries and wages	5,266,583	
Employee benefits	1,064,221	
Transportation and communication	153,240	
Services	636,579	
Supplies and equipment	713,645	
Transfer payments		
Grants in support of Economic Policy Research	168,783	
	8,003,051	
Less: Recoveries — Summer Experience '90	5,384	7,997,667

Regional Development Budget	$	$
Services	33,486,662	
Acquisition/Construction of physical assets	2,062,860	
Transfer payments		
Economic Development		
Capital	5,940,300	
Operating	504,344	
Loans and Investments		
Economic Development		
Capital	94,824	42,088,990
TOTAL FOR ECONOMIC POLICY PROGRAM		50,086,657

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE

for the year ended March 31, 1991

		1991		1990
	$	$	$	$
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Refund of Federal Excise Tax on Gasoline	171,272		154,934	
Regional Industrial Expansion DRIE — Canada-Ontario Tourism Development	69,618	240,890	34,370	189,304
Other				
Established Programs Financing				
Cash Contributions	2,140,280,125		2,615,697,375	
Extended Health Care Services	503,708,000		491,279,000	
Annual Subsidy per Capita, *B.N.A. Act 1907*	5,675,064		5,675,064	
Annual Subsidy, *B.N.A. Act*, 1907	240,000		240,000	
Annual Subsidy (debt allowance)	142,414		142,414	
Common School Fund Interest	76,662		76,662	
Innovaction Program — *Patent Act*		2,650,122,265	9,124,759	3,122,235,274
		2,650,363,155		3,122,424,578
REIMBURSEMENTS OF EXPENDITURES				
Ontario Hydro re administration costs		153,404		100,803
Other		31,299		58,052
		184,703		158,855
RECOVERY OF PRIOR YEARS' EXPENDITURES				
Repayments of proceeds from loans written off and guarantees honoured:				
Ontario Development Corporation		5,930,024		20,364,913
Eastern Ontario Development Corporation		575,810		1,663,259
Northern Ontario Development Corporation		421,685		1,509,202
Other		465,376		95,676
		7,392,895		23,633,050
MISCELLANEOUS				
Ontario Hydro — Debt Guarantee Fee		133,431,826		82,009,001
Reserve for outstanding cheques transfer		821,482		705,479
Donations to the Crown				192,527
Other		67,929		120,734
		134,321,237		83,027,741

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

		1991		1990
	$	$	$	$
INTEREST AND OTHER INVESTMENT INCOME				
Temporary Investments and Marketable Securities		476,096,359		396,862,163
Corporations, Boards and Commissions				
Northern Ontario Development Corporation	4,995,489		4,564,560	
Eastern Ontario Development Corporation	3,616,584		4,653,253	
Ontario Development Corporation	3,334,386		5,335,368	
Ontario Development Corporation — Agency Interest	3,019,913		3,592,506	
The Ontario Municipal Improvement Corporation	1,362,711		1,637,140	
The Ontario Junior Farmer Establishment Loan Corporation	1,186,209		1,422,600	
Stadium Corporation of Ontario Limited	559,558			
Eastern Ontario Development Corporation — Agency Interest	83,324		303,083	
Algonquin Forestry Authority	61,012		59,277	
Northern Ontario Development Corporation — Agency Interest	15,129		46,589	
Grain Financial Protection Board	2,675	18,236,990	13,089	21,627,465
Investment in water treatment and waste control facilities		10,596,387		10,485,911
Loans to Local Governments				
Loans for educational purposes	9,551,010		12,053,358	
Federal Provincial Winter Capital Projects Fund	1,543,485		1,761,654	
The *Shoreline Property Assistance Act*	924,028		1,039,948	
Municipal Debentures — The Municipality of Metropolitan Toronto	861,368		1,021,973	
Commercial Area Improvement Program	649,018		910,923	
The *Municipal Works Assistance Act*	403,842		463,845	
Federal-Provincial employment loans	298,134		369,842	
Municipalities re Public Libraries	265,008		303,457	
Federal-Provincial special development loans	42,087		55,725	
The Town of Kapuskasing			17,250	
The *Co-Operative Loans Act*	3,763		7,940	
The Moosonee Development Area Board	960	14,542,703	1,920	18,007,835

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

		1991		1990
	$	$	$	$
Other Loans and Investments				
International Bridge Authority of Michigan — debentures		1,172,624		1,329,825
Other				
Ministry of Agriculture and Food re tile drainage program	11,644,453		12,988,436	
Ministry of Housing re Housing Action Program	2,964,016		3,889,362	
Ministry of Health re loans to public hospitals	705,672		1,208,173	
Ontario Mortgage Corporation mortgages	677,660	15,991,801	1,075,858	19,161,829
		536,636,864		467,475,028
TOTAL REVENUE		3,328,898,854		3,696,719,252

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991	1990
	$	$
Loans and Investments — Corporations, Boards and Commissions		
Ontario Development Corporation	24,910,503	32,100,622
Northern Ontario Development Corporation	9,569,143	8,752,446
Eastern Ontario Development Corporation	9,090,768	8,101,923
Ontario Development Corporation — Agency loan repayment	7,779,684	1,732,469
The Ontario Junior Farmer Establishment Loan Corporation	3,213,791	3,732,290
The Ontario Municipal Improvement Corporation	2,533,538	2,411,860
Ontario Mortgage Corporation: CMHC	1,618,767	2,356,042
	58,716,194	59,187,652
Loans to Local Governments		
Educational purposes	27,240,822	33,675,473
The Municipality of Metropolitan Toronto	3,156,000	2,996,000
Stadium Corporation	680,893	
Municipalities re Public Libraries	477,000	442,000
The Moosonee Development Area Board	12,000	12,000
Town of Kapuskasing		54,000
	31,566,715	37,179,473
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	90,282,909	96,367,125

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS

for the year ended March 31, 1991

	1991 $	1990 $
Pension and Related Benefit Funds		
Provincial Judges Benefits Fund	14,964,006	12,805,949
Legislative Assembly Retirement Allowances Account	6,651,609	6,295,271
Superannuation Adjustment Fund (Ryerson)	3,007,086	2,733,231
Deputy Ministers' Supplementary Benefit Account	3,019,692	2,544,489
	27,642,393	24,378,940

Note: The Public Service Superannuation Fund and the Public Service Superannuation Adjustment Fund and the Ontario Provincial Police Supplementary Benefit Account have been amalgamated into an independent fund called the Public Service Pension Fund (PSPF). Deposits to and payments from the PSPF are not considered part of the Consolidated Revenue Fund.

STATEMENT OF PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Province of Ontario Savings Office	130,428,376	314,646,228
Other Deposits		
Reserve for outstanding cheques	2,218,966	1,897,909
The Fund for Milk and Cream Producers	406,468	386,618
Reserve for unclaimed debenture principal and interest	(274,313)	(16,226)
Payroll Deductions	(726,567)	15,994,677
Unclaimed Monies	(345)	
Sundry		(111)
NET DEPOSITS TO PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS	132,052,585	332,909,095

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1990-91

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OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91	
		Appropriations	Actual
$		$	$
17,070,450	Office Responsible For Women's Issues	19,544,250	19,355,691
17,070,450	**Total for Office Responsible for Women's Issues**	19,544,250*	19,355,691
	ACCOUNTING CLASSIFICATION		
17,070,450	Total Expenditure	19,544,250	19,355,691

*Includes Special Warrant of $4,300,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
4001				**OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM**	
1	547,900	130,700	678,600	Main Office	643,278
2	18,303,500		18,303,500	Ontario Women's Directorate	18,156,400
3	536,400		536,400	Ontario Advisory Council on Women's Issues	535,167
	19,387,800	130,700	19,518,500		19,334,845
S	15,942		15,942	Minister Without Portfolio Salary, the *Executive Council Act*	15,942
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	4,904
	19,413,550*	130,700	19,544,250	TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES	19,355,691

Program description:

The Ontario Women's Directorate fosters the economic, social and legal equality of women in Ontario through partnerships within the public and private sectors. It acts as central policy advisor on women's issues within the Ontario Government; coordinator of provincial government policy on employment equity for women, and family violence; advisor to business, labour, government, community and other groups on the development and delivery of programs, services and resources to benefit women; information source and educator of the public on women's issues.

The Ontario Advisory Council on Women's Issues provides independent advice to the Government on women's issues.

*Includes Special Warrant of $4,300,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM — VOTE 4001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	376,469
Employee benefits	150,042
Transportation and communication	27,878
Services	58,378
Supplies and equipment	30,511
	643,278

Statutory Appropriation	
Minister Without Portfolio Salary	15,942
Parliamentary Assistant's Salary	4,904

Ontario Women's Directorate (Item 2)	
Salaries and wages	5,209,595
Employee benefits	886,380
Transportation and communication	562,476
Services	4,906,068
Supplies and equipment	1,096,381
Transfer payments	
Grant for the provision of services and programs for women	5,495,500
	18,156,400

Ontario Advisory Council on Women's Issues (Item 3)	$
Salaries and wages	173,455
Employee benefits	67,324
Transportation and communication	72,896
Services	136,960
Supplies and equipment	84,532
	535,167
TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	19,355,691

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
REIMBURSEMENTS OF EXPENDITURES	28,303	
RECOVERY OF PRIOR YEARS' EXPENDITURES	38,583	
MISCELLANEOUS	39,195	780
TOTAL REVENUE	106,081	780

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Goods and Services Tax	914	
NET DEPOSITS	914	

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

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